

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 12/31/2017

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	610,518.83	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	854,855.29	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,465,374.12	DR *	
3057	0345000804	1140000	220,479.82	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			220,479.82	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,685,853.94	DR **	
BUDGET UNIT TOTAL 0345			1,685,853.94	DR ***	