

STATE OF SOUTH DAKOTA  
CASH CENTER BALANCES  
AS OF: 12/31/2015

AGENCY: 03 AGRICULTURE  
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	1,211,799.58	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	607,385.36	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,819,184.94	DR *	
3057	0345000804	1140000	212,074.18	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			212,074.18	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			2,031,259.12	DR **	
BUDGET UNIT TOTAL 0345			2,031,259.12	DR ***	