

STATE OF SOUTH DAKOTA
 CASH CENTER BALANCES
 AS OF: 06/30/2016

AGENCY: 03 AGRICULTURE
 BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	1,065,401.62	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	595,929.11	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,661,330.73	DR *	
3057	0345000804	1140000	206,008.31	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			206,008.31	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,867,339.04	DR **	
BUDGET UNIT TOTAL 0345			1,867,339.04	DR ***	