

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2018

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	463,855.84	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	736,951.53	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,200,807.37	DR *	
3057	0345000804	1140000	217,440.63	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			217,440.63	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,418,248.00	DR **	
BUDGET UNIT TOTAL 0345			1,418,248.00	DR ***	