

South Dakota Library Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,023.10
Wells Fargo	43,712.47
Total Checking/Savings	<u>64,735.57</u>
Other Current Assets	
Ameriprise Money Market Funds	15,762.71
Ameriprise Savings Cert3001	19,781.03
Total Other Current Assets	<u>35,543.74</u>
Total Current Assets	100,279.31
Other Assets	
SDCF Raney Endowment Fund	<u>75,673.92</u>
Total Other Assets	<u>75,673.92</u>
TOTAL ASSETS	<u>175,953.23</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,411.86
Net Income	3,541.37
Total Equity	<u>175,953.23</u>
TOTAL LIABILITIES & EQUITY	<u>175,953.23</u>