

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2016

4th QUARTER ENDING 12/31/16

BEGINNING	247659.63
INCOME	175
EXPENSES	19103.74
ENDING BALANCE	228730.89

3rd QUARTER ENDING 9/30/16

BEGINNING	238533.09
INCOME	29255.99
EXPENSES	20129.45
ENDING BALANCE	247659.63

2nd QUARTER ENDING 6/30/16

BEGINNING	187862.3
INCOME	68872.32
EXPENSES	18201.52
ENDING BALANCE	238533.1

1st QUARTER ENDING 3/31/16

BEGINNING	203350.91
INCOME	3176.6
EXPENSES	18665.21
ENDING BALANCE	187862.3