

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2017

4th QUARTER ENDING 12/31/17

BEGINNING	269302.23
INCOME	300
EXPENSES	19561.64
ENDING BALANCE	250040.59

3rd QUARTER ENDING 9/30/17

BEGINNING	214481.07
INCOME	74627.07
EXPENSES	19805.91
ENDING BALANCE	269302.23

2nd QUARTER ENDING 6/30/17

BEGINNING	217747.5
INCOME	15931.66
EXPENSES	19198.09
ENDING BALANCE	214481.07

1st QUARTER ENDING 3/31/17

BEGINNING	228730.89
INCOME	8286.42
EXPENSES	19269.81
ENDING BALANCE	217747.5