

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2018

4th QUARTER ENDING 12/31/18

BEGINNING	284181
INCOME	1241.29
EXPENSES	20793.78
ENDING BALANCE	264628.51

3rd QUARTER ENDING 9/30/18

BEGINNING	243320.49
INCOME	61244.1
EXPENSES	20383.59
ENDING BALANCE	284181

2nd QUARTER ENDING 5/30/18

BEGINNING	241776.64
INCOME	21141.77
EXPENSES	19597.92
ENDING BALANCE	243320.49

1st QUARTER ENDING 3/31/18

BEGINNING	250040.59
INCOME	12206.99
EXPENSES	20470.94
ENDING BALANCE	241776.64