

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2019

4th QUARTER ENDING 12/31/19

BEGINNING	284181
INCOME	18644.36
EXPENSES	21229.11
ENDING BALANCE	281596.25

3rd QUARTER ENDING 9/30/19

BEGINNING	244163.89
INCOME	67563.51
EXPENSES	20785.77
ENDING BALANCE	290941.63

2nd QUARTER ENDING 5/30/19

BEGINNING	251440.67
INCOME	13549.6
EXPENSES	20826.38
ENDING BALANCE	244163.89

1st QUARTER ENDING 3/31/19

BEGINNING	264628.51
INCOME	7723.84
EXPENSES	20911.68
ENDING BALANCE	251440.67