

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2021

4th QUARTER ENDING 12/31/21

BEGINNING	308142.39
INCOME	3570.44
EXPENSES	21761.42
ENDING BALANCE	289951.41

3rd QUARTER ENDING 9/30/21

BEGINNING	259481.09
INCOME	68014.33
EXPENSES	19353.03
ENDING BALANCE	308142.39

2nd QUARTER ENDING 5/30/21

BEGINNING	273153.24
INCOME	8897
EXPENSES	22569.15
ENDING BALANCE	259481.09

1st QUARTER ENDING 3/31/21

BEGINNING	286365.58
INCOME	7683.64
EXPENSES	20895.98
ENDING BALANCE	273153.24