

CREAMERY LICENSE DIVISION

QUARTERLY EXPENDITURES / INCOME

2022

4th QUARTER ENDING 12/31/22

BEGINNING	317228.01
INCOME	0
EXPENSES	21059.39
ENDING BALANCE	296168.62

3rd QUARTER ENDING 9/30/22

BEGINNING	289074.19
INCOME	49587.73
EXPENSES	21433.91
ENDING BALANCE	317228.01

2nd QUARTER ENDING 5/30/22

BEGINNING	278181.98
INCOME	32775.05
EXPENSES	21882.84
ENDING BALANCE	289074.19

1st QUARTER ENDING 3/31/22

BEGINNING	289951.41
INCOME	1835
EXPENSES	13604.43
ENDING BALANCE	278181.98