

# CREAMERY LICENSE DIVISION

## QUARTERLY EXPENDITURES / INCOME

2023

### 4th QUARTER ENDING 12/31/23

BEGINNING	324206.74
INCOME	0
EXPENSES	20700.78
ENDING BALANCE	303493.11

### 3rd QUARTER ENDING 9/30/23

BEGINNING	294051.52
INCOME	51790.59
EXPENSES	21635.37
ENDING BALANCE	324206.74

### 2nd QUARTER ENDING 5/30/23

BEGINNING	278183.6
INCOME	36666.26
EXPENSES	20798.34
ENDING BALANCE	294051.52

### 1st QUARTER ENDING 3/31/23

BEGINNING	296168.62
INCOME	614.15
EXPENSES	18599.17
ENDING BALANCE	278183.60