

# CREAMERY LICENSE DIVISION

## QUARTERLY EXPENDITURES / INCOME

2024

### 4th QUARTER ENDING 12/31/24

BEGINNING	354355.88
INCOME	0
EXPENSES	21465.97
ENDING BALANCE	332889.91

### 3rd QUARTER ENDING 9/30/24

BEGINNING	329507.7
INCOME	53295.7
EXPENSES	28447.52
ENDING BALANCE	354355.88

### 2nd QUARTER ENDING 5/30/24

BEGINNING	289684.47
INCOME	57507.15
EXPENSES	17683.92
ENDING BALANCE	329507.7

### 1st QUARTER ENDING 3/31/24

BEGINNING	303493.11
INCOME	4419.66
EXPENSES	18228.3
ENDING BALANCE	289684.47