

LIQUID FUEL FUND
Profit & Loss
January through December 2020

LIQUID FUEL - FUNDING SOURCES 2020

	Actual	Budget	Budget - Actual
	Jan - Mar 2020	2020	
300. Revenue			
341.00 Interest Earnings	1,006.52	5,000.00	3,993.48
357.00 Liquid Fuels Grants	130,655.87	125,267.00	(5,388.87)
Total 300. Revenue	131,662.39	130,267.00	(1,395.39)