

**Attachment 3  
PETROLEUM CLEANUP FUND  
Fund Balance Report  
for Fiscal Year 2023**

Motor Fuel													
	Distributor Licensing Fees (From AOT)	Small Fund Interest	Interest paid on Loans	Tank Assessment Fees	Loan Payments	Cost Recovery	Total Income	Sites Expenditures	UST Loan	WM Expenditures	Enforcement Expenditures	Total Expenditure	Motor Fuel Balance
<b>Balance Forward as of 6/30/2022</b>	127,905,216	3,258,082	85,968	10,352,583	10,218,662	8,415,038	160,011,761	146,379,350	2,507,951	3,481,875	395,340	0	7,247,245
<b>July</b>	296,705	0	0	700	44,046	550	342,001.67	236,701	740	43,691	0	281,131.89	7,308,115
<b>August</b>	310,821	7,613	0	200	47,789	250	366,672.36	450,752	75,000	41,947	0	567,699	7,107,088
<b>September</b>	260,718	11,072	0	36,775	12,382	150	321,097.18	146,079	0	48,889	0	194,968	7,233,217
<b>October</b>	359,471	12,152	0	1,100	28,916	250	401,888.98	52,059	0	38,830	0	90,889.08	7,544,217
<b>November</b>	298,430	17,809	0	3,000	12,392	250	331,881.01	297,578	0	41,022	0	338,600	7,537,498
<b>December</b>	291,564	22,697	0	43,800	0	39,355	397,414.81	278,630	0	62,248	0	340,878	7,594,035
<b>January</b>	286,556	28,426	0	38,075	67,290	417	420,763.30	521,388	0	43,129	0	564,517	7,450,282
<b>February</b>	230,773	32,064	0	1,325	1,458	83	265,704.55	284,844	75,000	61,932	0	421,777	7,294,210
<b>March</b>	306,506	27,952	0	11,725	36,715	801	383,699.18	373,882	0	59,410	0	433,292	7,244,617
<b>April</b>	286,786	31,130	0	5,675	23,032	83	346,706.91	362,197	0	51,586	0	413,783	7,177,541
<b>May</b>	258,440	40,652	0	3,625	191,339	(199,833)	294,222.94	22,524	0	(208,042)	0	(185,518)	7,657,283
<b>June</b>	308,901	30,585	0	1,000	36,878	500	377,864.49	157,838	0	134,401	0	292,239	7,742,908
<b>Fiscal Year Total</b>	3,495,671	262,152	0	147,000	502,237	(157,142)	4,249,917	3,184,473	150,740	419,042	0	3,754,255	495,662
<b>Fund Grand Total</b>	131,400,886	3,520,234	85,968	10,499,583	10,720,898	8,257,896	164,261,678	149,563,823	2,658,691	3,900,917	395,340		7,742,908

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Heating Oil													
	Distributor Licensing Fees	Cost Recovery	Other Income	Total Income	AST	AST Assistance	UST	UST Assistance	UST Loans	Other	Total Expenditures	Heating Fuel Balance	Total Fund Balance
Balance Forward as of 6/30/2022	8,075,273	18,272	141,861	26,661,417	2,336,757	1,980,294	2,238,892	242,896	46,000	17,943	25,321,519	1,339,898	8,587,143.18
July	42,079	0	20,000	62,078.73	12,333	(8,140)	4,738	3,500	0	0	12,430.93	1,389,546	8,697,661
August	31,780	0	5,213	36,992.84	72,249	(26,305)	61,846	0	0	0	107,789	1,318,750	8,425,838
September	42,984	0	0	42,984.07	16,033	16,926	3,000	1,174	0	0	37,134	1,324,600	8,557,818
October	62,424	0	0	62,423.53	45,296	1,000	6,786	3,500	0	0	56,582	1,330,442	8,874,659
November	80,968	0	0	80,967.56	9,069	39,692	4,108	3,000	0	0	55,869	1,355,540	8,893,038
December	94,617	0	0	94,617.30	2,956	35,391	526	3,500	0	0	42,372	1,407,785	9,001,820
January	151,946	0	0	151,946.14	141,633	93,394	28,638	0	0	0	263,666	1,296,066	8,746,347
February	161,302		16,285	177,587.42	107,483	9,000	260,800	0	0	3,657	380,940	1,092,713	8,386,923
March	139,148	0	0	139,147.86	25,494	58,315	110,415	4,000	0	1,126	199,351	1,032,510	8,277,127
April	160,047	0	0	160,046.98	110,327	16,995	29,949	0	0	575	157,847	1,034,710	8,212,252
May	79,897	200,000	0	279,896.70	21,304	35,985	0	4,000	0	(3,687)	57,602	1,257,005	8,914,287
June	62,654	0	0.000	62,654.39	17,848	36,394	275	0	0	1,690	56,207	1,263,452	9,006,359
<b>Fiscal Year Total</b>	<b>1,109,845</b>	<b>200,000</b>	<b>41,498</b>	<b>1,351,344</b>	<b>582,025</b>	<b>308,647</b>	<b>511,082</b>	<b>22,674</b>	<b>0</b>	<b>3,362</b>	<b>1,427,790</b>	<b>(76,446)</b>	<b>419,216</b>
<b>Fund Grand Total</b>	<b>9,185,118</b>	<b>218,272</b>	<b>183,359</b>	<b>28,012,761</b>	<b>2,918,782</b>	<b>2,288,941</b>	<b>2,749,974</b>	<b>265,570</b>	<b>46,000</b>	<b>21,305</b>	<b>26,749,309</b>	<b>1,263,452</b>	<b>9,006,359</b>

Trial Balance 7/7/2023	9,006,359
Accounts Payable	1,756
Federal Requirement	1,000,000
Encumbrances	63,936
Available Cash	7,940,667