

PETROLEUM CLEANUP FUND
Fund 21255
Fund Balance Report
for Fiscal Year 2023

	Motor Fuel												
	Distributor Licensing Fees	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
Balance Forward as of 6/30/2022	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
July	296,705	0	0	700	44,046	550	342,001.67	236,701	740	43,691	0	281,131.89	7,308,115
August	310,821	7,613	0	200	47,789	250	366,672.36	450,752	75,000	41,947	0	567,699	7,107,088
September	260,718	11,072	0	36,775	12,382	150	321,097.18	146,079	0	48,889	0	194,968	7,233,217
October	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
November	298,430	17,809	0	3,000	12,392	250	331,881.01	297,578	0	41,022	0	338,600	7,537,498
December							0.00					0	7,537,498
January							0.00					0	7,537,498
February							0.00					0	7,537,498
March							0.00					0	7,537,498
April							0.00					0	7,537,498
May							0.00					0	7,537,498
June							0.00					0	7,537,498
Transfer							0					0	7,537,498
Fiscal Year Total	1,526,145	48,646	0	41,775	145,524	1,451	1,763,541	1,183,169	75,740	214,379	0		290,253
Fund Grand Total	129,431,361	3,306,727	85,968	10,394,358	10,364,185	8,416,490	161,775,302	147,562,519	2,583,691	3,696,254	395,340		7,537,498.08

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Heating Oil - 6140030410

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
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
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
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
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
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
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
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0.00							0	1,355,540	8,893,038
			0							0	1,355,540	8,893,038
260,234	0	25,213	285,447	154,980	23,173	80,478	11,174	0	0	269,805	15,642	305,895
8,335,507	18,272	167,074	26,946,864	2,491,736	2,003,467	2,319,370	254,070	46,000	17,943	25,591,324	1,355,540	8,893,038

Trial Balance Dec. 2023	8,874,659
Accounts Payable	5,500
Federal Requirement	1,000,000
Encumbrances	62,260
Available Cash	7,806,899