

**Attachment 4
PETROLEUM CLEANUP FUND
Fund Balance Report
for Fiscal Year 2022**

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	Total Expenditure	Motor Fuel Balance
Balance Forward as of 6/30/2021	124,340,966	3,242,039	84,656	10,209,783.29	9,921,390	8,407,541	155,982,589	143,191,741	2,182,136	3,238,371	\$0.00	6,975,000
July	306,839	0	0	75	17,211	750	324,876	312,256	807	51,972	365,036	6,934,840
August	314,772	735	885	900	29,899	500	347,691	677,132	287,023	31,969	996,124	6,286,406
September	339,633	614		50	31,151	870	372,317	151,214	42	43,667	194,923	6,463,801
October	305,742	621	427	42,500	23,794	2,087	375,170	140,476	53	40,821	181,350	6,657,621
November	310,175	609	0	63,775	27,449	275	402,283	140,657	0	39,772	180,429	6,879,474
December	284,063	648	0	15,900	49,420	650	350,681	143,554	0	67,271	210,825	7,019,331
January	301,879	731	0	7,950	16,441		327,001	242,245	0	102,912	345,157	7,001,175
February	181,445	650	0	4,375	60,406	520	247,396	305,223	0	8,352	313,575	6,934,996
March	370,383	586	0	3,525	2,901	400	377,796	346,481	0	45,754	392,235	6,920,556
April	290,991	848	0	1,575	6,042	250	299,707	209,533	0	23,226	232,759	6,987,504
May	259,158	1,481	0	1,275	6,959	717	269,590	223,569	0	35,329	258,898	6,998,197
June	299,170	8,520	0	900	25,599	475	334,665	295,267	37,890	(247,541)	85,616	7,247,245
Fiscal Year Total	3,564,250	16,043	1,311	142,800	297,271	7,497	4,029,172	3,187,609	325,815	243,503	3,756,927	272,245
Fund Grand Total	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	152,764,515	7,247,245

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	Heating Oil											Heating Fuel Balance	Total Fund Balance
	Distributor Licensing Fees	Cost Recovery	Other Income	Total Income	AST	AST Assistance	UST	UST Assistance	UST Loans	Other	Total Expenditures		
Balance Forward as of 6/30/2021	6,842,709	15,494	141,861	25,426,076	2,043,592	1,633,007	1,754,295	230,396	46,000	17,943	\$24,183,971	1,242,105	8,217,105
July	43,819	0	0	43,818.91	20,134	18,825	11,255	0	0	0	\$50,214	1,235,710	8,170,550
August	35,916	0	0	35,915.70	16,772	30,543	79,449	3,000	0	394	\$130,159	1,141,466	7,427,873
September	40,955	0	0	40,955.03	5,653	30,863	41,453	3,500	0	(394)	\$81,075	1,101,347	7,565,147
October	51,258	0	0	51,257.92	9,602	18,709	44,065	0	0	0	\$72,376	1,080,229	7,737,850
November	69,263	0	0	69,262.56	32,469	1,902	27,671	3,500	0	0	\$65,542	1,083,950	7,963,424
December	108,891	0	0	108,891.11	7,163	58,631	21,540	2,500	0	0	\$89,835	1,103,006	8,122,336
January	161,828	0	0	161,828.16	31,008	58,287	34,356	0	0	0	\$123,650	1,141,184	8,142,359
February	228,049	0	0	228,048.67	34,980	5,000	34,478	0	0	0	\$74,457	1,294,775	8,229,771
March	187,662	0	0	187,661.61	40,903	33,622	4,406	0	0	0	\$78,931	1,403,505	8,324,061
April	156,940	0	0	156,940.36	58,084	27,996	69,240	0	0	0	\$155,320	1,405,126	8,392,630
May	90,918	0	0	90,918.05	29,634	0	47,793	0	0	0	\$77,426	1,418,617	8,416,814
June	57,066	2,778	0.000	59,843.77	6,764	62,908	68,891	0	0	0	\$138,563	1,339,898	8,587,144
Fiscal Year Total	1,232,564	2,778	0	1,235,342	293,165	347,287	484,597	12,500	0	0	\$1,137,548	97,793	370,039
Fund Grand Total	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

8,587,143 Trial Balance 6/30/22
6,957 Accounts Payable
1,000,000 Federal Requirement
62,260 Encumbrances
7,517,927 Available Cash