

**Attachment 3
PETROLEUM CLEANUP FUND
Fund Balance Report
for Fiscal Year 2020**

	Motor Fuel											Distributor Licensing Fees	
	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		Motor Fuel Balance
Balance Forward as of 6/30/2019	117,435,277	<u>3,128,591</u>	68,279	9,902,583	8,862,238	8,343,806	147,516,986	137,053,080	1,673,200	2,714,930	395,340	5,680,436	4,108,551
July	314,411		(5,054)		27,843	500	337,701	243,220		81,833		5,693,083	63,170
August	350,795	13,440	1,219	225	37,732	50,267	453,677	337,687	50,008	50,677		5,708,388	45,003
September	365,737	11,695	838	15,775	30,062	733	424,840	157,018	7	33,552		5,942,652	45,732
October	313,004	11,576	1,734	83,400	41,147	583	451,444	530,384	125,000	44,069		5,694,643	66,169
November	331,064	10,467	1,536	2,075	20,991	100	366,233	373,456	50,007	38,929		5,598,483	92,587
December	316,438	8,402	1,148	4,250	39,795	467	370,499	329,673	100,000	47,264		5,492,046	143,303
January	302,430	8,751	1,132	28,350	37,152	533	378,349	260,557	100,000	92,685		5,417,152	172,488
February	295,049	8,565	1,116	12,950	43,649	340	361,669	291,893	0	38,305		5,448,624	206,272
March	215,375	7,987	599	1,000	24,524	417	249,901	172,417	0	42,271		5,483,837	162,501
April	328,522	8,905	1,091	150	36,418	183	375,268	221,146	0	28,526		5,609,433	158,164
May	132,530	2,949	0	0	9,783	853	146,115	77,449	1,500	27,485		5,649,114	116,985
June	274,584	3,041	987	200	45,102	633	324,548	92,015	95	(225,101)		6,106,654	85,535
Transfer							0						
Fiscal Year Total	3,539,938	95,778	6,344	148,375	394,199	55,610	4,240,244	3,086,913	426,618	300,495	0	852,836	1,357,909
Fund Grand Total	120,975,215	3,224,369	74,623	10,050,958	9,256,437	8,399,415	151,757,230	140,139,994	2,099,818	3,015,425	395,340	6,106,654	5,466,460

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Heating Oil - 6140030410												
	Cost Recovery	Other Income	Total Income	AST	AST Assistance	UST	UST Assistance	UST Loans	Other	30410 Total Expenditures	Heating Fuel Balance	Total Fund Balance
Balance Forward as of 6/30/2019	15,494	131,365	22,681,421	1,283,873	1,067,933	953,750	135,276	0	6,379	21,905,947	775,474	6,455,909
July			63,170	19,442		35,651				55,093	783,551	6,476,634
August			45,003	9,112	36,702	1,404	11,500			58,717	769,836	6,478,225
September			45,732	17,143	43,543	18,408				79,095	736,473	6,679,125
October			66,169	58,738	78,059	26,618	6,500			169,915	632,728	6,327,371
November			92,587	7,592	36,384	42,646	24,080			110,702	614,613	6,213,096
December		1,570	144,873	55,242	27,251	19,999	8,350			110,842	648,645	6,140,690
January			172,488	41,334	17,257	35,737	0	2,000	6,012	102,339	718,793	6,135,945
February			206,272	62,121	9,150	39,670	0	0	6,012	116,952	808,114	6,256,737
March			162,501	49,946	4,841	19,799	0	0	0	74,586	896,028	6,379,866
April			158,164	39,320	10,300	25,056	0		(8,006)	66,669	987,523	6,596,957
May			116,985	27,992	18,005	4,764	0	0	523	51,285	1,053,224	6,702,338
June		8,926	94,462	9,206	0	29,215	0	0	0	38,421	1,109,265	7,215,918
Transfer			0									
Fiscal Year Total	0	10,496	1,368,405	397,188	281,490	298,966	50,430	2,000	4,540	1,034,615	333,791	1,186,627
Fund Grand Total	15,494	141,861	24,049,827	1,681,061	1,349,423	1,252,716	185,706	2,000	10,919	22,940,562	1,109,265	7,215,918

7,218,759.55 Trial Balance
2,841.40 Accounts Payable
1,000,000 Federal Requirement
123,622 Encumbrances
6,095,137 Available Cash