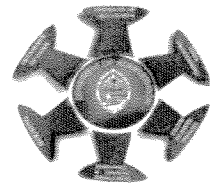




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

January 09, 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 31st Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/11/13
Time 10:13 AM
Received by J. Blaz
32-13-17

2013 JAN 14 AM 8:53
JTB

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, we are submitting the Monthly Cash Balance Report as of November 30, 2012.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona
Benita A. Manglona
Director

Attachment

0017

Account Name	Bank	Account Number	G/L Number	Bank	October-12					November-12								
					Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	Ending balance	Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	Ending balance		
Census 2010 Fund	Bank of Guam	101-309617	1633-10210		93.93					93.93								93.93
Community Health Center fund	Bank of Guam	101-317554	1105-10210	1,258,647.92	1,512,835.13	-65.29				2,771,417.76	2,771,417.76	46,042.00						2,817,445.01
Contractor's License Board Fund	Bank of Guam	2501-002900	1213-10210	207,793.93	469,923.88	0.00				677,717.81	677,717.81	7,743.17						673,770.45
Customs & Quarantine	Bank of Guam	2501-001536	1209-10210	326,300.18	806,154.08	-1,102,406.19				30,048.07	30,048.07	542,144.93						571,801.66
DLM Building Construction Fund	Bank of Guam	2501-002411	1630-10210	601,713.27	63.88	0.00				601,777.15	601,777.15	61.83						601,838.98
DOD/ECCO	Bank of Guam	2501-002121	1106-10219	1,921.28	0.20	0.00				1,921.48	1,921.48	0.20						1,921.68
Dormant Bank Accounts	Bank of Guam	2501-002149	1100-10533	728,917.99	77.38	0.00				728,995.37	728,995.37	74.90						729,070.27
DPHSS Sanitary Inspection Revolving	Bank of Guam	2501-002914	1638-10210	46,828.58	38,570.02					85,398.60	85,398.60	4,441.74						89,840.34
DPW Solid Waste & Commercial	Bank of Guam	2501-001857	1416-10421	343,728.66	381,788.25	-409,732.90				315,784.01	315,784.01	428,361.17						401,098.98
DPW Solid Waste & Commercial	BankPacific	0010053392	1416-10271	130,026.00					statement pending fr GBB	130,026.00	130,026.00		statement pending fr GBB					130,026.00
DPW Solid Waste & Commercial	ANZ	0300033842	1416-10261	474,457.95					statement pending fr GBB	474,457.95	474,457.95		statement pending fr GBB					474,457.95
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	2501-002058	1416-10211	294,963.45	31.31	0.00				294,994.76	294,994.76	30.31						295,025.07
DYA Juvenile Accountability JAIBG 2007	Bank of Guam	2501-002382	1101-10137	8,367.99	0.89	0.00				8,368.88	8,368.88	0.86						8,369.74
DYA Juvenile Accountability JAIBG 2008	Bank of Guam	2501-002533	1101-10138	19,147.00	2.03	0.00				19,149.03	19,149.03	1.97						19,151.00
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	2501-003223	1101-10139	28,438.77	2.89	-2,144.76				26,296.90	26,296.90	2.70						26,299.60
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	2501-003237	1101-10140	24,045.80	2.55	0.00				24,048.35	24,048.35	2.47						24,050.82
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	2501-003240	1101-10141	73,511.82	6.30	-25,765.95				47,752.17	47,752.17	4.80						43,820.66
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	2501-003254	1101-10142	121,645.74	12.91	0.00				121,658.65	121,658.65	12.42						118,821.07
Efficient Payment Trust Fund	Bank of Guam	2501-002089	1321-10211	11,270,800.98	9,377,683.84	0.00				20,648,484.82	20,648,484.82	3,848.38		-10,000,609.88				10,651,723.32
2009 Edward Byrne Justice Grant	Bank of Guam	2501-002823	1101-10150	459,414.87	48.25	-9,012.42				450,450.70	450,450.70	45.93						437,926.61
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	2501-002732	1101-10164	424,849.44	42.79	-39,791.91				385,100.32	385,100.32	38.57						348,824.04
2010 Edward Byrne Justice Grant	Bank of Guam	2501-003041	1101-10165	689,021.77	72.75	-6,826.66				682,267.86	682,267.86	69.59						663,958.20
2011 Edward Byrne Justice Grant	Bank of Guam	2501-003177	1101-10152	814,423.67	86.04	-7,196.00				807,313.71	807,313.71	82.94						807,396.65
Guam Ancestral Land Commission Trust Account	Bank of Guam	2501-003055	1624-10210	901,360.64	216,607.62	0.00				1,117,968.26	1,117,968.26	56,105.53						1,174,073.79
GDOL Manpower Development Fund	Bank of Guam	2501-002135	1232-10212	178,717.49	261,222.59	-48,849.35				391,090.73	391,090.73	45,630.47						434,101.16
GMHA Pharmaceuticals Fund	Bank of Guam	2501-002027	1617-10210	1,403.66	0.15	0.00				1,403.81	1,403.81	0.14						1,403.95
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	2501-002899	1100-10713	474,432.09	50.37	0.00				474,482.46	474,482.46	48.75						474,531.21
GPD Confiscated Monies	Bank of Guam	2501-002104	1100-10545	156,543.47	16.62	0.00				156,560.09	156,560.09	16.08						156,576.17
GPSS Operation Fund	Bank of Guam	2501-001996	1618-10210	4,994.73	15,051,048.91	-15,051,048.38				4,995.26	4,995.26	17,250,000.51		-17,250,000.00				4,995.77
GTA Transition Office	Bank of Guam	601-024803	1100-10414	388.93	0.00	0.00				388.93	388.93	0.00						388.93
Guam Cancer Trust Fund	Bank of Guam	2501-002928	1641-10210	1,447.66	0.15	0.00				1,447.81	1,447.81	0.15						1,447.96
Guam Environmental Trust Fund	Bank of Guam	2501-002931	1245-10210	125,657.61	206,817.03	0.00				332,474.64	332,474.64	34.16						332,508.80
Guam Plant Inspection & Permit Fun	Bank of Guam	2501-002945	1608-10210	48,681.28	19,933.79	0.00				69,933.79	69,933.79	6,033.42						75,967.21
Guam Preservation Trust Fund	Bank of Guam	2501-001965	1326-10211	501,068.92	159,082.94	0.00				660,151.86	660,151.86	61,520.41						721,672.27
Health & Human Services Fund	Bank of Guam	2501-002092	1270-10214	33.50	0.00	0.00				33.50	33.50	0.00						33.50
Healthy Futures Fund	Bank of Guam	2501-002197	1602-10211	92,668.65	222,099.48	-81,124.30				233,643.83	233,643.83	7,579.85		-174,394.17				66,829.51
Income Tax Reserve	Bank of Guam	2501-002075	1303-10531	305,866.91	32.47	0.00				305,899.38	305,899.38	31.43						305,930.81
Indirect Cost Fund	Bank of Guam	2501-002777	1632-10210	177.36	0.02	-5.00				172.38	172.38	0.02						167.40
Mental Health Perm Injunction	Bank of Guam	2501-002030	1255-10210	103,176.19	100,091.37	-103,173.75				100,093.81	100,093.81	10.28						100,104.09
Public Assistance Checking Account	Bank of Guam	101-281585	1100-10419	130,218.95	439,843.75	-434,792.00				135,270.70	135,270.70	627,810.00		-421,117.40				341,963.30
Public Recreation Services Fund	Bank of Guam	2501-002962	1620-10210	92,434.55	69,266.13	-23,950.81				137,749.87	137,749.87	14,694.60						115,729.66
Public School Library	Bank of Guam	2501-002243	1604-10210	1,021,655.02	186,641.20	-70.50				1,208,225.72	1,208,225.72	31,155.87						339,314.09
Real Property Tax	Bank of Guam	2501-001812	1205-10414	420,230.89	291,220.88	-6,160.32				705,291.45	705,291.45	138,600.98						843,879.31
Recycling Revolving Fund	Bank of Guam	2501-002868	1619-10210	1,500,690.48	1,000,142.19	-2,000,000.00				500,832.67	500,832.67	51.45						500,884.12
Reserve for Contingencies	Bank of Guam	2501-001903	1100-10422	14,924,946.53	17,378,791.22	-31,737,719.18				566,018.57	566,018.57	30,171,567.75		-30,732,267.92				5,318.40
Rte 2 Culvert and Slide Repair	Bank of Guam	2501-003146	1101-10170	195,681.34	20.77	0.00				195,702.11	195,702.11	20.11						195,722.22
Safe Streets Fund	Bank of Guam	2501-002976	1217-10210	991.15	0.11	0.00				991.26	991.26	0.10						991.36
Section 2718 Fund	Bank of Guam	2501-003268	1647-10210	1,626,659.89	172.69	0.00				1,626,832.58	1,626,832.58	167.14						1,626,999.72
Settlement Acct for Checks	Bank of Guam	601-024501	1100-10423	11.00	0.00	0.00				11.00	11.00	0.00						11.00
Settlement Acct for CrCard	Bank of Guam	2501-001891	1100-10412	8,943,794.91	1,350,213.25	-6,221,913.58				4,072,094.58	4,072,094.58	911,016.38		-3,890,000.00				1,093,110.96
Settlement for Web	Bank of Guam	601-024920	1100-10421	16,117.28	3.42	0.00				16,120.70	16,120.70	3.31						16,124.01
Special Asset Forfeiture	Bank of Guam	2501-001951	1605-10210	269,920.07	28.66	0.00				269,948.73	269,948.73	27.73						269,976.46
State Agency for Surplus Property	Bank of Guam	2501-002152	1314-10212	26.22	0.00	0.00				26.22	26.22	0.00						26.22
State Criminal Alien Assistance Program FY'11 (SCAAP)	Bank of Guam	2501-003163	1101-10180	82,165.80	7.02	-29,259.52				52,913.30	52,913.30	5.20						44,186.95
Supplemental Appropriation Revenue Fund	Bank of Guam	2501-003024	1645-10210	1,768,398.44	157.41	-1,393,834.84				374,721.01	374,721.01	38.50						374,759.51
TDOA Highway Fund	Bank of Guam	2501-001809	1208-10210	6,056,717.05	0.00	643.00				6,057,360.05	6,057,360.05	562.39		-700,000.00				5,357,922.44
TDOA Tax Settlement	Bank of Guam	2501-001797	1100-10203	932,517.87	8,200,539.06	-9,092,217.01				40,839.92	40,839.92	4.20						40,844.12
Underground Storage Tank Mgmt Fund	Bank of Guam	2501-002959	1636-10210	200,225.98	6,864.70	0.00				207,090.68	207,090.68	21.28						207,111.96
Withholding Tax Account	Bank of Guam	2501-001843	1100-10420	1,488,902.15	2,847,935.04	-802.00				4,336,035.19	4,336,035.19	2,954,155.68		-7,000,864.00				289,326.87
Withholding Tax Account	Bank of Hawaii	6838-091204	1100-10431	575,431.98	412,559.00	-4,992.00				982,998.98	982,998.98	387,145.33		-1,100,000.00				270,144.31
Withholding Tax Account	BankPacific	7																