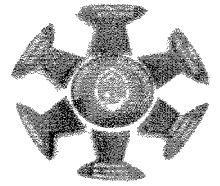




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

FEB 22 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 2/25/13
Time 9:33 AM
Received by faith

32-13-137

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 for the month of January 2013.

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

2013 FEB 25 AM 9:47

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Attachment

Monthly Cash Balance Report
PL 31-233

Account Name	G/L Number	Bank		January-13			Book
		Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	
Census 2010 Fund	1633-10210	93.93	-	-	-	-	93.93
Community Health Center fund	1105-10210	3,183,389.21	143,459.18	(550,059.00)	-	-	2,776,789.39
Contractor's License Board Fund	1213-10210	485,439.27	9,586.89	(15,933.60)	-	-	479,092.56
Customs & Quarantine	1209-10210	207,272.06	840,490.02	(327,496.86)	-	-	720,265.22
DLM Building Construction Fund	1630-10210	601,902.87	63.90	-	-	-	601,966.77
DOD/ECC	1106-10219	1,921.88	0.20	-	-	-	1,922.08
Dormant Bank Accounts	1100-10533	729,284.88	77.42	-	-	-	729,362.30
DPHSS Sanitary Inspection Revolving	1638-10210	94,836.15	4,018.62	-	-	-	96,854.77
DPW Solid Waste & Commercial	1416-10421	349,546.46	428,185.81	(384,636.52)	-	-	393,095.75
DPW Solid Waste & Commercial	1416-10271	129,068.36	-	statement pending from GBB	-	-	129,068.36
DPW Solid Waste & Commercial	1416-10261	524,645.58	-	statement pending from GBB	-	-	524,645.58
Solid Waste Operations Fund (Escrow Account)	1416-10211	295,056.39	31.32	-	-	-	295,087.71
DYA Juvenile Accountability JAIBG 2007	1101-10137	8,370.63	0.89	-	-	-	8,371.52
DYA Juvenile Accountability JAIBG 2008	1101-10138	19,153.03	2.03	-	-	-	19,155.06
DYA Juvenile Accountability JAIBG 2009	1101-10139	25,452.36	2.70	-	-	-	25,455.06
DYA Juvenile Accountability JAIBG 2010	1101-10140	24,053.37	2.55	-	-	-	24,055.92
DYA Juvenile Accountability JAIBG 2011	1101-10141	39,158.15	3.91	(4,567.45)	-	-	34,594.61
DYA Juvenile Accountability JAIBG 2012	1101-10142	101,434.97	10.33	(8,008.00)	-	-	93,437.30
Efficient Payment Trust Fund	1321-10211	2,563,268.75	13,001,262.19	-	-	-	15,564,530.94
2009 Edward Byrne Justice Grant	1101-10150	427,992.99	45.24	(3,680.36)	-	-	424,357.87
2009 Edward Byrne Justice Grant (ARRA)	1101-10164	327,899.26	33.66	(20,995.49)	-	-	306,937.43
2010 Edward Byrne Justice Grant	1101-10165	653,550.14	68.93	(8,199.35)	-	-	645,418.72
2011 Edward Byrne Justice Grant	1101-10152	713,195.10	75.71	-	-	-	713,270.81
2012 Edward Byrne Justice Grant	1101-10153	739,035.94	78.46	-	-	-	739,114.40
Guam Ancestral Land Commission Trust Account	1624-10210	1,266,319.41	171,256.00	(2,503.16)	-	-	1,435,072.25
GDOL Manpower Development Fund	1232-10212	478,118.66	67,458.88	(3,863.80)	-	-	539,713.74
GMHA Pharmaceuticals Fund	1617-10210	1,404.10	0.15	-	-	-	1,404.25
GovGuam Sys Bond Reimbursement Fund	1100-10713	74,551.45	1,499,158.31	-	-	-	1,573,709.76
GPD Confiscated Monies	1100-10545	156,592.79	7,906.19	-	-	-	164,498.98
GPSS Operation Fund	1618-10210	4,996.30	14,980,641.39	(14,980,636.82)	-	-	5,000.87
GTA Transition Office	1100-10414	388.93	-	-	-	-	388.93
Guam Cancer Trust Fund	1641-10210	1,448.11	0.87	-	-	-	1,448.98
Guam Environmental Trust Fund	1245-10210	332,544.10	35.30	-	-	-	332,579.40
Guam Plant Inspection & Permit Fun	1608-10210	82,448.75	7,705.17	(180.94)	-	-	89,970.96
Guam Preservation Trust Fund	1326-10211	61,560.81	91,228.74	(115.50)	-	-	152,674.05
Health & Human Services Fund	1270-10214	33.50	-	-	-	-	33.50
Healthy Futures Fund	1602-10211	136,336.54	624.09	(78,046.72)	-	-	58,913.91
Income Tax Reserve	1303-10531	305,963.29	32.48	-	-	-	305,995.77
Indirect Cost Fund	1632-10210	162.42	0.02	(5.00)	-	-	157.44
Mental Health Perm Injunction	1255-10210	100,114.72	10.63	-	-	-	100,125.35
Public Assistance Checking Account	1100-10419	211,259.86	724,712.00	(439,217.23)	-	-	496,754.63
Public Recreation Services Fund	1620-10210	100,429.88	19,267.49	(22,488.35)	-	-	97,209.02
Public School Library	1604-10210	248,277.53	54,436.92	(1,699.50)	-	-	301,014.95
Real Property Tax	1205-10414	127,688.54	730,529.27	(209,320.01)	-	-	648,897.80
Recycling Revolving Fund	1619-10210	284,206.76	30.17	-	-	-	284,236.93
Reserve for Contingencies	1100-10422	4,541,456.75	14,997,859.09	(19,503,168.00)	-	-	36,147.84
Rte 2 Culvert and Slide Repair	1101-10170	195,743.00	20.78	-	-	-	195,763.78
Safe Streets Fund	1217-10210	420.18	0.25	(5.00)	-	-	415.43
Section 2718 Fund	1647-10210	27,073.82	2.87	-	-	-	27,076.69
Settlement Acct for Checks	1100-10423	11.00	-	-	-	-	11.00
Settlement Acct for CrCard	1100-10412	893,099.68	1,357,151.19	(2,100,000.00)	-	-	150,250.87
Settlement for Web	1100-10421	16,127.43	3.42	-	-	-	16,130.85
Special Asset Forfeiture	1605-10210	270,005.12	28.66	-	-	-	270,033.78
State Agency for Surplus Property	1314-10212	26.22	-	-	-	-	26.22
State Criminal Alien Assistance Program FY'11 (SCAAP)	1101-10180	30,084.95	3.19	-	-	-	30,088.14
State Criminal Alien Assistance Program FY'13 (SCAAP)	1101-10181	-	398,132.81	-	-	-	398,132.81
Supplemental Appropriation Revenue Fund	1645-10210	4,765.08	2.87	-	-	-	4,767.95
TDOA Highway Fund	1208-10210	2,258,159.06	11,712.73	(11,473.00)	-	-	2,258,398.79
TDOA Tax Settlement	1100-10203	2,874,399.40	2,080,095.02	(4,450,000.00)	-	-	504,494.42
Underground Storage Tank Mgmt Fund	1636-10210	208,384.01	41,865.77	-	-	-	250,249.78
Withholding Tax Account	1100-10420	2,410,788.08	2,957,093.41	(3,200,059.34)	-	-	2,167,822.15
Withholding Tax Account	1100-10431	665,140.95	440,034.46	(706,016.88)	-	-	399,158.53
Withholding Tax Account	1100-10470	173,866.52	106,297.36	(73,800.00)	-	-	206,363.88
Withholding Tax Account	1100-10490	59,101.71	42,780.63	-	-	-	101,882.34
Withholding Tax Account	1100-10480	354,289.72	228,845.60	(350,000.00)	-	-	233,135.32
Withholding Tax Account	1100-10441	967,864.88	548,488.08	(950,431.85)	-	-	565,921.11
Federal Fund Checking Account	1100-10210	2,294,595.14	7,867,034.91	(4,001,559.09)	-	-	6,160,070.96
General Fund Checking Account	1100-10413	727.97	89,025,214.70	(89,025,275.70)	9,256.44	(9,242,803.39)	(9,232,879.98)
General Fund Checking Account	1100-10114	49,897.38	15,021.49	(40,863.32)	-	-	23,855.55
Child Support Trust Checking Account	1100-10415	6,351,608.48	1,004,175.34	(1,032,567.50)	3,269.94	(182,679.10)	6,143,807.16
Income Tax Refund Checking Account	1100-10416	155,732.06	950,000.00	(1,079,905.14)	6,526.56	(3,410,853.61)	(3,378,500.13)
Payroll Checking Account	1100-10417	-	8,551,184.90	(8,551,184.90)	8,026.58	(3,257,447.57)	(3,249,420.99)