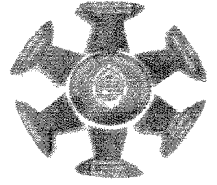




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

APR 2 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 4/2/13
Time 2:24 PM
Received by falk
32-13L-285

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 February 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

0285

2013 APR -2 PM 2:25

Attachment

Account Name	G/L Number	Bank	February 2013				Book	
			Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	Ending balance
Census 2010 Fund	1633-10210		93.93	-	-	-	-	93.93
Community Health Center fund	1105-10210		2,776,789.39	288,535.62	(104.50)	-	-	3,065,220.51
Contractor's License Board Fund	1213-10210		479,092.56	11,316.46	(400,050.00)	-	-	90,359.02
Customs & Quarantine	1209-10210		720,265.22	662,278.32	(1,231,534.16)	-	-	151,009.38
DLM Building Construction Fund	1630-10210		601,966.77	500,033.75	(500,000.00)	-	-	602,000.52
DOD/ECO	1106-10219		1,922.08	0.18	-	-	-	1,922.26
Dormant Bank Accounts	1100-10533		729,362.30	887,738.58	-	-	-	1,617,100.88
DPHSS Sanitary Inspection Revolving	1638-10210		98,854.77	5,437.18	-	-	-	104,291.95
DPW Solid Waste & Commercial	1416-10421		393,095.75	357,728.25	(479,921.43)	-	-	270,902.57
DPW Solid Waste & Commercial	1416-10271		129,068.36	-	-	-	-	129,068.36
DPW Solid Waste & Commercial	1416-10261		524,645.58	-	-	-	-	524,645.58
Solid Waste Operations Fund (Escrow Account)	1416-10211		295,087.71	28.30	-	-	-	295,116.01
DYA Juvenile Accountability JAIBG 2007	1101-10137		8,371.52	0.80	-	-	-	8,372.32
DYA Juvenile Accountability JAIBG 2008	1101-10138		19,155.06	1.84	-	-	-	19,156.90
DYA Juvenile Accountability JAIBG 2009	1101-10139		25,455.06	2.44	-	-	-	25,457.50
DYA Juvenile Accountability JAIBG 2010	1101-10140		24,055.92	2.31	-	-	-	24,058.23
DYA Juvenile Accountability JAIBG 2011	1101-10141		34,594.61	3.24	(2,222.74)	-	-	32,375.11
DYA Juvenile Accountability JAIBG 2012	1101-10142		93,437.30	8.33	(18,313.67)	-	-	75,131.96
Efficient Payment Trust Fund	1321-10211		15,564,530.94	7,134,492.80	(1,636,784.17)	-	-	21,062,239.57
2009 Edward Byrne Justice Grant	1101-10150		424,357.87	39.21	(43,363.58)	-	-	381,033.50
2009 Edward Byrne Justice Grant (ARRA)	1101-10164		306,937.43	28.69	(21,527.08)	-	-	285,439.04
2010 Edward Byrne Justice Grant	1101-10165		645,419.72	61.71	(5,165.42)	-	-	640,316.01
2011 Edward Byrne Justice Grant	1101-10152		713,270.81	68.37	(577.52)	-	-	712,761.66
2012 Edward Byrne Justice Grant	1101-10153		739,114.40	70.87	-	-	-	739,185.27
Guam Ancestral Land Commission Trust Account	1624-10210		1,435,072.25	49,281.52	-	-	-	1,484,353.77
GDOL Manpower Development Fund	1232-10212		539,713.74	99,391.40	(2,556.80)	-	-	636,548.34
GFD Operations Offset Grant	1101-10190		-	1,560,036.85	(40,000.00)	-	-	1,520,036.85
GMHA Pharmaceuticals Fund	1617-10210		1,404.25	0.13	-	-	-	1,404.38
GovGuam Sys Bond Reimbursement Fund	1100-10713		1,573,709.76	374,816.28	(1,940,000.00)	-	-	8,526.04
GPD Confiscated Monies	1100-10545		164,498.98	12,997.17	-	-	-	177,496.15
GPSS Operation Fund	1618-10210		5,000.87	14,917,751.63	(14,917,751.15)	-	-	5,001.35
GTA Transition Office	1100-10414		388.93	-	-	-	-	388.93
Guam Cancer Trust Fund	1641-10210		1,448.98	0.83	-	-	-	1,449.81
Guam Environmental Trust Fund	1245-10210		332,579.40	10.32	(300,000.00)	-	-	32,589.72
Guam Plant Inspection & Permit Fun	1608-10210		89,970.98	7,317.03	-	-	-	97,288.01
Guam Preservation Trust Fund	1326-10211		152,674.05	96,534.50	(330.25)	-	-	248,878.30
Health & Human Services Fund	1270-10214		33.50	-	-	-	-	33.50
Healthy Futures Fund	1602-10211		58,913.91	460,145.59	-	-	-	519,059.50
Income Tax Reserve	1303-10531		305,995.77	29.34	-	-	-	306,025.11
Indirect Cost Fund	1632-10210		157.44	0.02	(5.00)	-	-	152.46
Mental Health Perm Injunction	1255-10210		100,125.35	9.60	-	-	-	100,134.95
Public Assistance Checking Account	1100-10419		496,754.63	673.00	(437,078.60)	-	-	60,349.03
Public Recreation Services Fund	1620-10210		97,209.02	17,711.71	-	-	-	114,920.73
Public School Library	1604-10210		301,014.95	45,871.88	(2,249.00)	-	-	344,637.83
Real Property Tax	1205-10414		648,897.80	9,559,116.03	(8,799,482.72)	-	-	1,408,531.11
Recycling Revolving Fund	1619-10210		284,236.93	27.26	-	-	-	284,264.19
Reserve for Contingencies	1100-10422		36,147.84	12,409,041.58	(11,820,617.91)	-	-	624,571.51
Rte 2 Culvert and Slide Repair	1101-10170		195,763.78	18.77	-	-	-	195,782.55
Safe Streets Fund	1217-10210		415.43	0.24	(5.00)	-	-	410.67
Section 2718 Fund	1647-10210		27,076.69	2.60	-	-	-	27,079.29
Settlement Acct for Checks	1100-10423		11.00	-	-	-	-	11.00
Settlement Acct for CrCard	1100-10412		150,250.87	1,277,750.68	(1,320,000.00)	-	-	108,001.55
Settlement for Web	1100-10421		16,130.85	3.09	-	-	-	16,133.94
Special Asset Forfeiture	1605-10210		270,033.78	25.89	-	-	-	270,059.67
State Agency for Surplus Property	1314-10212		26.22	-	-	-	-	26.22
State Criminal Alien Assistance Program FY'11	1101-10180		30,088.14	2.89	-	-	-	30,091.03
State Criminal Alien Assistance Program FY'13	1101-10181		398,132.81	38.07	(2,999.76)	-	-	395,171.12
Supplemental Appropriation Revenue Fund	1645-10210		4,767.95	2.74	-	-	-	4,770.69
TDOA Highway Fund	1208-10210		2,258,398.79	5,873,637.97	(2,132,000.00)	-	-	6,000,036.76
TDOA Tax Settlement	1100-10203		504,494.42	4,450,909.09	(4,955,011.89)	-	-	391.62
Underground Storage Tank Mgmt Fund	1636-10210		250,249.78	26,361.17	(750.00)	-	-	275,860.95
Withholding Tax Account	1100-10420		2,167,822.15	2,742,080.43	(4,721,587.88)	-	-	188,314.70
Withholding Tax Account	1100-10431		399,158.53	459,532.00	(550,000.00)	-	-	308,690.53
Withholding Tax Account	1100-10470		206,363.88	52,063.14	(112,500.00)	-	-	145,927.02
Withholding Tax Account	1100-10490		101,882.34	80,750.70	(100,000.00)	-	-	82,633.04
Withholding Tax Account	1100-10480		233,135.32	192,836.69	(280,300.00)	-	-	145,672.01
Withholding Tax Account	1100-10441		565,921.11	551,443.90	(725,428.50)	-	-	391,936.51
Federal Fund Checking Account	1100-10210		6,160,070.96	6,570,415.31	(11,616,669.17)	-	-	1,113,817.10
General Fund Checking Account	1100-10413		666.97	58,945,937.39	(58,944,827.22)	9,086.44	(6,450,405.75)	(6,439,542.17)
General Fund Checking Account	1100-10114		23,855.55	325.00	(13,839.77)	-	-	10,340.78
Child Support Trust Checking Account	1100-10415		6,323,216.32	822,013.22	(961,007.40)	3,269.94	(109,424.20)	6,078,067.88
Income Tax Refund Checking Account	1100-10416		25,826.92	2,200,487.77	(1,590,918.36)	6,526.56	(5,011,170.60)	(4,369,247.71)
Payroll Checking Account	1100-10417		-	7,201,111.64	(7,201,111.64)	8,026.58	(3,441,590.31)	(3,433,563.73)