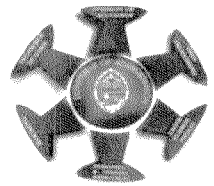




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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 19 2013

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

32-13-318  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/25/13  
Time 2:45 PM  
Received by [Signature]

**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 March 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 APR 25 PM 3:15 [Signature]

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Attachment

Account Name	G/L Number	Bank			March 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	3,065,220.51	285,837.12	(457.50)	-	-	3,350,600.13
Contractor's License Board Fund	1213-10210	90,359.02	18,508.23	(4,464.71)	-	-	104,402.54
Customs & Quarantine	1209-10210	151,009.38	691,605.85	(647,822.89)	-	-	194,792.34
DLM Building Construction Fund	1630-10210	602,000.52	63.91	-	-	-	602,064.43
DOD/ECO	1106-10219	1,922.26	0.20	-	-	-	1,922.46
Dormant Bank Accounts	1100-10533	1,617,100.88	14,885.07	-	-	-	1,631,985.95
DPHSS Sanitary Inspection Revolving	1638-10210	104,291.95	7,673.42	-	-	-	111,965.37
DPW Solid Waste & Commercial	1416-10421	270,902.57	422,499.31	(336,421.56)	-	-	356,980.32
DPW Solid Waste & Commercial	1416-10271	120,680.17	31,856.95	(26,255.80)	-	-	126,281.32
DPW Solid Waste & Commercial	1416-10261	552,880.74	17,990.40	(864.00)	-	-	570,007.14
Solid Waste Operations Fund (Escrow Account)	1416-10211	295,116.01	31.33	-	-	-	295,147.34
DYA Juvenile Accountability JAIBG 2007	1101-10137	8,372.32	0.89	-	-	-	8,373.21
DYA Juvenile Accountability JAIBG 2008	1101-10138	19,156.90	2.03	-	-	-	19,158.93
DYA Juvenile Accountability JAIBG 2009	1101-10139	25,457.50	2.70	-	-	-	25,460.20
DYA Juvenile Accountability JAIBG 2010	1101-10140	24,058.23	2.55	-	-	-	24,060.78
DYA Juvenile Accountability JAIBG 2011	1101-10141	32,375.11	3.44	-	-	-	32,378.55
DYA Juvenile Accountability JAIBG 2012	1101-10142	75,131.96	7.87	(2,318.33)	-	-	72,821.50
2009 Edward Byrne Justice Grant	1101-10150	381,033.50	40.31	(3,000.44)	-	-	378,073.37
2009 Edward Byrne Justice Grant (ARRA)	1101-10164	285,439.04	28.84	(30,477.74)	-	-	254,990.14
2010 Edward Byrne Justice Grant	1101-10165	640,316.01	67.82	(3,302.66)	-	-	637,081.17
2011 Edward Byrne Justice Grant	1101-10152	712,761.66	75.66	(93.38)	-	-	712,743.94
2012 Edward Byrne Justice Grant	1101-10153	739,185.27	78.47	-	-	-	739,263.74
Guam Ancestral Land Commission Trust Account	1624-10210	1,484,353.77	90,094.85	(166.65)	-	-	1,574,281.97
GDOL Manpower Development Fund	1232-10212	636,548.34	91,198.92	(31,242.41)	-	-	696,504.85
GFD Operations Offset Grant	1101-10190	1,520,036.85	161.37	-	-	-	1,520,198.22
GMHA Pharmaceuticals Fund	1617-10210	1,404.38	0.15	-	-	-	1,404.53
GovGuam Sys Bond Reimbursement Fund	1100-10713	8,526.04	374,792.35	-	-	-	383,318.39
GPD Confiscated Monies	1100-10545	177,496.15	68.85	-	-	-	177,565.00
GPSS Operation Fund	1618-10210	5,001.35	16,624,183.66	(16,624,183.13)	-	-	5,001.88
GTA Transition Office	1100-10414	388.93	-	-	-	-	388.93
Guam Cancer Trust Fund	1641-10210	1,449.81	0.25	(1,315.38)	-	-	134.68
Guam Environmental Trust Fund	1245-10210	32,589.72	146,509.81	-	-	-	179,099.53
Guam Plant Inspection & Permit Fun	1608-10210	97,288.01	7,772.67	(298.90)	-	-	104,761.78
Guam Preservation Trust Fund	1326-10211	248,878.30	142,526.18	(574.88)	-	-	390,829.60
Health & Human Services Fund	1270-10214	33.50	-	-	-	-	33.50
Healthy Futures Fund	1602-10211	519,059.50	188,125.64	(493,181.29)	-	-	214,003.85
Host Community Fund	1652-10210	opened 03/14/13	18,428.23	(2,711.93)	-	-	15,716.30
Income Tax Reserve	1303-10531	306,025.11	32.49	-	-	-	306,057.60
Indirect Cost Fund	1632-10210	152.46	0.02	(5.00)	-	-	147.48
Mental Health Perm Injunction	1255-10210	100,134.95	10.63	-	-	-	100,145.58
Public Assistance Checking Account	1100-10419	60,349.03	882,170.00	(426,836.28)	-	-	515,682.75
Public Recreation Services Fund	1620-10210	114,920.73	9,074.65	(2,798.33)	-	-	121,197.05
Public School Library	1604-10210	344,637.83	55,037.04	(905.30)	-	-	398,769.57
Real Property Tax	1205-10414	1,408,531.11	2,150,078.63	(3,492,799.12)	-	-	65,810.62
Recycling Revolving Fund	1619-10210	284,264.19	30.18	-	-	-	284,294.37
Reserve for Contingencies	1100-10422	624,571.51	30,082,445.16	(30,111,534.00)	-	-	595,482.67
Rte 2 Culvert and Slide Repair	1101-10170	195,782.55	20.78	-	-	-	195,803.33
Safe Streets Fund	1217-10210	410.67	0.22	(77.00)	-	-	333.89
Section 2718 Fund	1647-10210	27,079.29	2.87	-	-	-	27,082.16
Settlement Acct for Checks	1100-10423	11.00	-	-	-	-	11.00
Settlement Acct for CrCard	1100-10412	108,001.55	1,221,175.34	(1,280,000.00)	-	-	49,176.89
Settlement for Web	1100-10421	16,133.94	3.43	-	-	-	16,137.37
Special Asset Forfeiture	1605-10210	270,059.67	28.67	-	-	-	270,088.34
State Agency for Surplus Property	1314-10212	26.22	-	-	-	-	26.22

Account Name	G/L Number	Bank			March 2013			Book
		Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	Ending balance	
State Criminal Alien Assistance Program FY'11 (SCAAP)	1101-10180	30,091.03	3.19	-			30,094.22	
State Criminal Alien Assistance Program FY'13 (SCAAP)	1101-10181	395,171.12	41.95	-			395,213.07	
Supplemental Appropriation Revenue Fund	1645-10210	4,770.69	3.04	-			4,773.73	
TDOA Highway Fund	1208-10210	6,000,036.76	5,500,250.68	(5,500,000.00)			6,000,287.44	
TDOA Tax Settlement	1100-10203	391.62	3,000,076.04	(3,000,076.00)			391.66	
Underground Storage Tank Mgmt Fund	1636-10210	275,860.95	675.60	(486.86)			276,049.69	
Withholding Tax Account	1100-10420	188,314.70	2,965,876.08	(2,890,041.32)			264,149.46	
Withholding Tax Account	1100-10431	308,690.53	383,031.95	(300,084.20)			391,638.28	
Withholding Tax Account	1100-10470	145,927.12	634,519.18	(45,900.00)			734,546.30	
Withholding Tax Account	1100-10490	82,633.04	134,827.74	-			217,460.78	
Withholding Tax Account	1100-10480	145,672.01	297,374.66	-			443,046.67	
Withholding Tax Account	1100-10441	391,936.51	747,165.49	(385,788.43)			753,313.57	
Federal Fund Checking Account	1100-10210	1,113,817.10	19,166,265.95	(18,911,236.61)			1,368,846.44	
General Fund Checking Account	1100-10413	1,777.14	88,202,346.09	(88,004,417.20)	11,641.65	(6,611,831.73)	(6,400,484.05)	
General Fund Checking Account	1100-10114	10,340.78	40,376.47	(27,003.30)			23,713.95	
Child Support Trust Checking Account	1100-10415	6,184,222.14	1,143,468.55	(1,086,299.12)	3,269.94	(149,520.21)	6,095,141.30	
Efficient Payment Trust Fund	1321-10211	21,062,239.57	9,484,584.48	(9,535,980.63)			21,010,843.42	
Income Tax Refund Checking Account	1100-10416	635,396.33	9,535,980.63	(7,724,007.34)	6,526.56	(25,647,460.99)	(23,193,564.81)	
Payroll Checking Account	1100-10417	-	8,953,658.49	(8,953,658.49)	8,026.58	(1,462,169.09)	(1,454,142.51)	