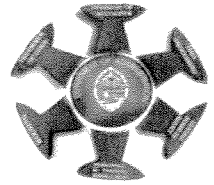




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

June 18, 2013

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

32-13-506
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6-18-13
Time 2:30p
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 months of April and May 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,


Anthony C. Blaz
Acting Director

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Attachment

Account Name	G/L Number	April-13					Book	May-13					Book
		Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs		Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	
Census 2010 Fund	1633-10210	94	-	-	-	-	94	-	-	-	-	94	
Community Health Center fund	1105-10210	3,350,600	48,456	(1,872)	-	3,397,184	3,397,184	140,665	(30)	-	-	3,537,819	
Contractor's License Board Fund	1213-10210	104,403	28,851	(800)	-	132,454	132,454	65,837	(6,946)	-	-	191,345	
Customs & Quarantine	1209-10210	194,792	631,417	(509,423)	-	316,786	316,786	1,228,363	(322,847)	-	-	1,222,301	
DLM Building Construction Fund	1630-10210	602,064	62	-	-	602,126	602,126	64	-	-	-	602,190	
DOD/ECO	1108-10219	1,922	0	-	-	1,923	1,923	0	-	-	-	1,923	
Dormant Bank Accounts	1100-10533	1,631,986	553,602	(16,001)	-	2,169,587	2,169,587	230	-	-	-	2,169,817	
DPHSS Sanitary Inspection Revolving	1638-10210	111,965	6,018	-	-	117,984	117,984	33,841	-	-	-	151,824	
DPW Solid Waste & Commercial	1416-10421	356,980	427,198	(454,747)	-	329,431	329,431	438,224	(357,253)	-	-	410,402	
DPW Solid Waste & Commercial	1416-10271	126,281	statement pending fr GBB	-	-	126,281	126,281	statement pending fr GBB	-	-	-	126,281	
DPW Solid Waste & Commercial	1416-10261	570,007	statement pending fr GBB	-	-	570,007	570,007	statement pending fr GBB	-	-	-	570,007	
Solid Waste Operations Fund (Escrow Account)	1416-10211	295,147	30	-	-	295,178	295,178	31	-	-	-	295,209	
DYA Juvenile Accountability JAIBG 2007	1101-10137	8,373	1	-	-	8,374	8,374	1	-	-	-	8,375	
DYA Juvenile Accountability JAIBG 2008	1101-10138	19,159	2	-	-	19,161	19,161	2	-	-	-	19,163	
DYA Juvenile Accountability JAIBG 2009	1101-10139	25,460	3	-	-	25,463	25,463	2	(12,319)	-	-	13,146	
DYA Juvenile Accountability JAIBG 2010	1101-10140	24,061	2	-	-	24,063	24,063	2	(7,802)	-	-	16,263	
DYA Juvenile Accountability JAIBG 2011	1101-10141	32,379	3	(4,796)	-	27,585	27,585	3	(4,507)	-	-	23,081	
DYA Juvenile Accountability JAIBG 2012	1101-10142	72,822	7	(12,624)	-	60,204	60,204	6	(5,700)	-	-	54,511	
Efficient Payment Trust Fund	1321-10211	21,010,843	25,599,238	(20,999,924)	-	25,610,158	25,610,158	7,000,913	(20,360,549)	-	-	12,250,521	
2009 Edward Byrne Justice Grant	1101-10150	378,073	39	(727)	-	377,385	377,385	39	(32,575)	-	-	344,849	
2009 Edward Byrne Justice Grant (ARRA)	1101-10164	254,990	25	(23,072)	-	231,943	231,943	22	(75,927)	-	-	156,038	
2010 Edward Byrne Justice Grant	1101-10165	637,081	65	(2,769)	-	634,378	634,378	66	(36,370)	-	-	598,074	
2011 Edward Byrne Justice Grant	1101-10152	712,744	73	(3,022)	-	709,795	709,795	69	(161,896)	-	-	547,968	
2012 Edward Byrne Justice Grant	1101-10153	739,264	76	-	-	739,340	739,340	78	-	-	-	739,418	
Guam Ancestral Land Commission Trust Account	1624-10210	1,574,282	97,977	(408)	-	1,671,851	1,671,851	72,966	-	-	-	1,744,817	
GDOL Manpower Development Fund	1232-10212	696,505	145,819	(605,948)	-	236,376	236,376	252,702	(228,248)	-	-	280,830	
GFD Operations Offset Grant	1101-10190	1,520,198	156	-	-	1,520,354	1,520,354	161	-	-	-	1,520,516	
GMHA Pharmaceuticals Fund	1617-10210	1,405	0	-	-	1,405	1,405	0	-	-	-	1,405	
GovGuam Sys Bond Reimbursement Fund	1100-10713	383,318	374,778	(700,000)	-	58,096	58,096	374,794	-	-	-	432,890	
GPD Confiscated Monies	1100-10545	177,565	18	-	-	177,583	177,583	3,661	-	-	-	181,244	
GPD Operations Offset Grant GuamCI2013	1101-10191	-	-	-	-	opened 051713	-	287,174	-	-	-	287,174	
GPSS Operation Fund	1618-10210	5,002	12,000,001	(12,000,000)	-	5,002	5,002	16,247,981	(16,247,981)	-	-	5,003	
GTA Transition Office	1100-10414	389	-	-	-	389	389	-	-	-	-	389	
Guam Cancer Trust Fund	1641-10210	135	0	(5)	-	130	130	0	(5)	-	-	125	
Guam Environmental Trust Fund	1245-10210	179,100	146,093	-	-	325,192	325,192	58,677	-	-	-	383,869	
Guam Plant Inspection & Permit Fun	1608-10210	104,762	8,126	-	-	112,888	112,888	7,730	(6,654)	-	-	113,965	
Guam Preservation Trust Fund	1326-10211	390,830	-	132,328	(220,199)	302,959	302,959	155,499	(3,778)	-	-	454,680	
Health & Human Services Fund	1270-10214	34	-	-	-	34	34	-	-	-	-	34	
Healthy Futures Fund	1602-10211	214,004	267,718	-	-	481,722	481,722	21	(384,546)	-	-	97,196	
Host Community Fund	1652-10210	15,716	2	-	-	15,718	15,718	74,855	-	-	-	90,573	
Income Tax Reserve	1303-10531	306,058	31	-	-	306,089	306,089	33	-	-	-	306,122	
Indirect Cost Fund	1632-10210	147	0	(5)	-	142	142	0	(5)	-	-	138	
Mental Health Perm Injunction	1255-10210	100,146	1,113,686	(1,213,832)	-	-	-	-	-	-	-	-	
Public Assistance Checking Account	1100-10419	515,683	441,194	(434,939)	-	521,938	521,938	428,902	(428,528)	-	-	522,312	
Public Recreation Services Fund	1620-10210	121,197	9,417	-	-	130,614	130,614	6,962	(799)	-	-	136,776	
Public School Library	1604-10210	398,770	100,079	(305)	-	498,544	498,544	85,470	(1,401)	-	-	582,613	
Real Property Tax	1205-10414	65,811	5,925,882	(6,431)	-	5,985,262	5,985,262	5,963,317	(6,424,326)	-	-	157,253	
Recycling Revolving Fund	1619-10210	284,294	29	-	-	284,324	284,324	30	-	-	-	284,354	
Reserve for Contingencies	1100-10422	595,483	30,867,678	(24,126,626)	-	7,336,534	7,336,534	10,157,574	(17,454,144)	-	-	39,965	
Rte 2 Culvert and Slide Repair	1101-10170	195,803	20	-	-	195,823	195,823	21	-	-	-	195,844	
Safe Streets Fund	1217-10210	334	0	(5)	-	329	329	0	(5)	-	-	324	
Section 2718 Fund	1647-10210	27,082	3	-	-	27,085	27,085	3	-	-	-	27,088	
Settlement Acct for Checks	1100-10423	11	-	-	-	11	11	-	-	-	-	11	
Settlement Acct for CrCard	1100-10412	49,177	2,910,178	(2,885,484)	-	73,871	73,871	953,634	(923,604)	-	-	103,901	
Settlement for Web	1100-10421	16,137	2	-	-	16,139	16,139	2	-	-	-	16,141	
Special Asset Forfeiture	1605-10210	270,088	963	-	-	271,052	271,052	1,693	-	-	-	272,744	
State Agency for Surplus Property	1314-10212	26	-	-	-	26	26	-	-	-	-	26	
State Criminal Alien Assistance Program FY'11 (SCAAP)	1101-10180	30,094	3	-	-	30,097	30,097	3	-	-	-	30,101	
State Criminal Alien Assistance Program FY'13 (SCAAP)	1101-10181	395,213	41	-	-	395,254	395,254	41	(14,295)	-	-	381,000	
Supplemental Appropriation Revenue Fund	1645-10210	4,774	3	-	-	4,777	4,777	3	-	-	-	4,780	
TDOA Highway Fund	1208-10210	6,000,287	2,000,712	-	-	8,001,000	8,001,000	849	-	-	-	8,001,849	
TDOA Tax Settlement	1100-10203	392	6,176,288	-	-	6,176,680	6,176,680	200,648	(3,000,000)	-	-	3,377,328	
Underground Storage Tank Mgmt Fund	1636-10210	276,050	8,609	-	-	284,658	284,658	431	-	-	-	285,090	
Withholding Tax Account	1100-10420	264,149	2,844,308	(230,614)	-	2,877,843	2,877,843	2,798,625	(5,311,565)	-	-	364,903	
Withholding Tax Account	1100-10431	391,638	397,588	(435,071)	-	354,156	354,156	535,514	-	-	-	889,669	
Withholding Tax Account	1100-10470	734,546	-	-	-	734,546	734,546	-	-	-	-	734,546	
Withholding Tax Account	1100-10490	217,461	81,983	-	-	299,444	299,444	-	-	-	-	299,444	
Withholding Tax Account	1100-10480	443,047	234,883	(455,000)	-	222,930	222,930	217,809	-	-	-	440,739	
Withholding Tax Account	1100-10441	753,314	-	-	-	753,314	753,314	-	-	-	-	753,314	
Federal Fund Checking Account	1100-10210	1,368,846	15,306,083	(12,761,645)	-	3,913,284	3,913,284	14,599,437	(16,093,224)	-	-	2,419,497	
General Fund Checking Account	1100-10413	199,706	102,694,278	(102,636,816)	704,586	(8,950,290)	257,168	69,700,442	(69,715,944)	9,086	(8,335,529)	(8,084,776)	
General Fund Checking Account	1100-10114	23,714	39,089	(25,931)	-	36,872	36,872	13,096	(37,460)	-	-	12,508	
Child Support Trust Checking Account	1100-10415	6,241,392	1,129,979	(1,089,950)	37,720	6,099,099	6,281,421	1,191,337	(995,504)	3,610	(227,100)	6,253,764	
Income Tax Refund Checking Account	1100-10416	2,447,370	20,999,924	(22,247,571)	6,527	(19,572,921)	1,199,723	20,360,549	(19,392,647)	6,527	(1,478,615)	685,536	
Payroll Checking Account	1100-10417	-	7,958,783	(7,958,783)	8,027	(473,901)	(465,874)	7,696,840	(7,696,840)	9,926	(371,760)	(361,634)	