



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

10/21/2013

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

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 September 2013.

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

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

32
13-13-896
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10/25/13
Time: 10:36 am
Received by: [Signature]

2013 OCT 25 AM 11:00
[Signature]

Attachment

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Account Name	Account Number	G/L Number	Bank		September-13		Book
			Beginning Balance	Deposits	Withdrawals	Deposits in Transit O/S checks/EFTs	Ending balance
Census 2010 Fund	101-309617	1633-10210			closed 07/16/13		
Community Health Center fund	101-317554	1105-10210	3,288,344.81		14,063.07	(325.08)	3,302,082.80
Contractor's License Board Fund	2501-002900	1213-10210	457,225.38		21,368.11	(500.00)	478,093.47
Customs & Quarantine	2501-001536	1209-10210	482,740.20		608,336.82	(802,896.64)	288,180.38
DLM Building Construction Fund	2501-002411	1630-10210	602,379.95		61.89	-	602,441.84
DOD/ECO	2501-002121	1106-10219	1,923.46		0.20	-	1,923.66
Dormant Bank Accounts	2501-002149	1100-10533	941,571.01		96.74	-	941,667.75
DPHSS Sanitary Inspection Revolving	2501-002914	1638-10210	166,200.73		12,021.97	-	178,222.70
DPW Solid Waste & Commercial	2501-001857	1416-10421	351,030.77		368,885.40	(397,902.08)	322,014.09
DPW Solid Waste & Commercial	0010053392	1416-10271	126,204.67				126,204.67
DPW Solid Waste & Commercial	0300033842	1416-10261	594,267.34		22,993.09	-	617,260.43
Solid Waste Operations Fund (Escrow Account)	2501-002058	1416-10211	295,802.11		30.39	-	295,832.50
DYA Juvenile Accountability JAIBG 2007	2501-002382	1101-10137	8,377.60		0.86	-	8,378.46
DYA Juvenile Accountability JAIBG 2008	2501-002533	1101-10138	19,168.96		1.97	-	19,170.93
DYA Juvenile Accountability JAIBG 2009	2501-003223	1101-10139	13,149.75		1.35	-	13,151.10
DYA Juvenile Accountability JAIBG 2010	2501-003237	1101-10140	13,346.11		1.37	-	13,347.48
DYA Juvenile Accountability JAIBG 2011	2501-003240	1101-10141	595.18		0.06	-	595.24
DYA Juvenile Accountability JAIBG 2012	2501-003254	1101-10142	21,266.48		1.72	(7,466.00)	13,802.20
Efficient Payment Trust Fund	2501-002089	1321-10211	1,082,522.90		27,417,920.05	(20,395,320.67)	8,105,122.28
2009 Edward Byrne Justice Grant	2501-002823	1101-10150	225,972.60		22.62	(9,670.10)	216,325.12
2009 Edward Byrne Justice Grant (ARRA)	2501-002732	1101-10164	33,746.98		3.42	(793.64)	32,956.76
2010 Edward Byrne Justice Grant	2501-003041	1101-10165	484,327.45		47.91	(29,922.49)	454,452.87
2011 Edward Byrne Justice Grant	2501-003177	1101-10152	530,308.09		53.79	(11,275.86)	519,086.02
2012 Edward Byrne Justice Grant	2501-003285	1101-10153	739,507.33		75.96	(288.77)	739,294.52
Guam Ancestral Land Commission Trust Account	2501-003055	1624-10210	1,643,170.16		66,405.00	(444.92)	1,709,130.24
GDOL Manpower Development Fund	2501-002135	1232-10212	267,442.66		102,702.57	(22,524.45)	347,620.78
GFD Operations Offset Grant	2501-003314	1101-10190	955,029.71		98.12	-	955,127.83
GMHA Pharmaceuticals Fund	2501-002027	1617-10210	1,405.26		0.14	-	1,405.40
GovGuam Sys Bond Reimbursement Fund	2501-002899	1100-10713	77,179.19		374,787.31	(75,000.00)	376,966.50
GPD Confiscated Monies	2501-002104	1100-10545	181,073.00		18.60	-	181,091.60
GPD Operations Offset Grant GuamCI2013	2501-003331	1101-10191	2,878,080.38		295.69	-	2,878,376.07
GPSS Operation Fund	2501-001996	1618-10210	5,004.49		0.51	-	5,005.00
GTA Transition Office	601-024803	1100-10414			closed 07/16/13		
Guam Cancer Trust Fund	2501-002928	1641-10210	109.88		0.01	(5.00)	104.89
Guam Environmental Trust Fund	2501-002931	1245-10210	81,729.58		8.40	-	81,737.98
Guam Plant Inspection & Permit Fun	2501-002945	1608-10210	130,063.59		7,528.73	(356.41)	137,235.91
Guam Preservation Trust Fund	2501-001965	1326-10211	98,771.39		149,674.66	-	248,446.05
Health & Human Services Fund	2501-002092	1270-10214	33.50		-	-	33.50
Healthy Futures Fund	2501-002197	1602-10211	1,920,616.80		51,994.50	(1,137,380.57)	835,230.73
Host Community Fund	2501-003300	1652-10210	90,601.23		9.31	-	90,610.54
Income Tax Reserve	2501-002075	1303-10531	6,192.31		0.64	-	6,192.95
Indirect Cost Fund	2501-002777	1632-10210	122.55		0.01	(5.00)	117.56
Mental Health Perm Injunction	2501-002030	1255-10210	384,105.83		39.46	-	384,145.29
Public Assistance Checking Account	101-281585	1100-10419	504,712.68		-	(429,994.82)	74,717.86
Public Recreation Services Fund	2501-002962	1620-10210	200,132.52		13,238.39	(799.44)	212,571.47
Public School Library	2501-002243	1604-10210	368,952.72		29,539.96	-	398,492.68
Real Property Tax	2501-001812	1205-10414	27,669.81		473,853.23	(258,602.95)	242,920.09
Recycling Revolving Fund	2501-002868	1619-10210	1,007,197.22		103.48	-	1,007,300.70
Reserve for Contingencies	2501-001903	1100-10422	496,499.71		24,533,965.73	(18,415,364.84)	6,615,100.60
Rte#2 Culvert and Slide Repair	2501-003146	1101-10170	195,905.95		20.13	-	195,926.08
Safe Streets Fund	2501-002976	1217-10210	309.43		0.03	(5.00)	304.46
Section 2718 Fund	2501-003268	1647-10210	83.30		0.01	(5.00)	78.31
Settlement Acct for Checks	601-024501	1100-10423			closed 07/16/13		

Account Name	Account Number	G/L Number	Bank		September-13			Book
			Beginning Balance	Deposits	Withdrawals	Deposits in Transit O/S checks/EFTs	Ending balance	
Settlement Acct for CrCard	2501-001891	1100-10412	200,185.66		1,154,627.48	(385,000.00)		969,813.14
Settlement for Web	601-024920	1100-10421						
Special Asset Forfeiture	2501-001951	1605-10210	314,348.08		946.35	-		315,294.43
State Agency for Surplus Property	2501-002152	1314-10212	26.22		-	-		26.22
State Criminal Alien Assistance Program FY'11 (SCAAP)	2501-003163	1101-10180	30,110.00		3.09	-		30,113.09
State Criminal Alien Assistance Program FY'13 (SCAAP)	2501-003299	1101-10181	377,713.90		29.19	(155,946.59)		221,796.50
Supplemental Appropriation Revenue Fund	2501-003024	1645-10210	4,781.55		0.49	-		4,782.04
TDOA Highway Fund	2501-001809	1208-10210	537,291.01		6,000,229.88	(1,395,199.50)		5,142,321.39
TDOA Tax Settlement	2501-001797	1100-10203	119.33		0.01	-		119.34
Underground Storage Tank Mgmt Fund	2501-002959	1636-10210	285,449.25		29.33	-		285,478.58
Withholding Tax Account	2501-001843	1100-10420	619,207.70		2,996,445.38	(3,350,800.00)		264,853.08
Withholding Tax Account	6838-091204	1100-10431	515,990.96		688,211.26	-		1,204,202.22
Withholding Tax Account	7008002945	1100-10470	149,597.97		66,363.02	-		215,960.99
Withholding Tax Account	0-000117-064	1100-10490	37,215.40		45,395.88	-		82,611.28
Withholding Tax Account	0300005696	1100-10480	218,361.55		214,841.48	-		433,203.03
Withholding Tax Account	03-045382	1100-10441	411,561.80		559,379.85	(205.22)		970,736.43
Federal Fund Checking Account	101-014592	1100-10210	1,387,639.83		14,462,304.85	(13,752,901.98)		2,097,042.70
General Fund Checking Account	601-024399	1100-10413	67,439.68		84,625,588.09	(84,213,415.29)	567,465.18	(18,337,234.89)
General Fund Checking Account	38-100637	1100-10114	12,456.36		25,944.22	(25,336.49)		13,064.09
Child Support Trust Checking Account	601-024317	1100-10415	6,505,322.11		1,313,241.93	(1,108,897.62)	17,235.95	(413,662.03)
Income Tax Refund Checking Account	101-281567	1100-10416	1,879,432.50		20,399,493.83	(14,931,224.98)	6,526.56	(13,492,375.39)
Payroll Checking Account	101-281576	1100-10417	-		7,624,468.88	(8,134,013.15)	9,948.76	(1,296,857.33)
EIC Settlement Account	601-05339	1303-10220	-		7,632.98	(7,632.98)		-