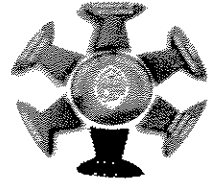




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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

February 21, 2014

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

32-14-1339  
Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date 2.21.14  
Time 2:52 pm  
Received by [Signature]

2014 FEB 21 PM 3:04

*Handwritten signature*

**RE: Monthly Cash Balance Report**

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to Public Law 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of January 2014.

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

Attachment

Account Name	Bank	Account Number	G/L Number	Bank		January-14			Book
				Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S checks/EFTs	Ending balance
Chamorro Land Trust Operations Fund	Bank of Guam	2501-003055	1624-10210	1,687,491.84	179.15				1,687,670.99
Community Health Center fund	Bank of Guam	101-317554	1105-10210	2,768,929.57					2,768,929.57
Contractor's License Board Fund	Bank of Guam	2501-002900	1213-10210	487,667.94	51.77				487,719.71
Customs & Quarantine	Bank of Guam	2501-001536	1209-10210	1,253.46	637,150.44	(544,626.46)			93,777.44
DLM Building Construction Fund	Bank of Guam	2501-002411	1630-10210	602,631.67	63.98				602,695.65
DOD/ECO	Bank of Guam	2501-002121	1106-10219	1,924.26	0.20				1,924.46
Dormant Bank Accounts	Bank of Guam	2501-002149	1100-10533	942,560.93	57,522.90	(984.20)			999,099.63
DPHSS Sanitary Inspection Revolving	Bank of Guam	2501-002914	1638-10210	187,494.32	19.90				187,514.22
DPW Solid Waste & Commercial	Bank of Guam	2501-001857	1416-10421	302,033.97	419,049.43	(313,607.86)			407,475.54
DPW Solid Waste & Commercial	BankPacific	001002818	1416-10271	124,065.35	30,186.36	(21,980.88)			132,270.83
DPW Solid Waste & Commercial	ANZ	0300033842	1416-10261	637,838.63				statement pending from GBB	637,838.63
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	2501-002058	1416-10211	295,925.72	31.42				295,957.14
DYA Juvenile Accountability JAIBG 2007	Bank of Guam	2501-002382	1101-10137	8,381.10		(8,381.10)			-
DYA Juvenile Accountability JAIBG 2008	Bank of Guam	2501-002533	1101-10138	19,176.98		(19,176.98)			-
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	2501-003223	1101-10139	5,896.51	0.63				5,897.14
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	2501-003237	1101-10140	12,303.44	1.23	(2,250.00)			10,054.67
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	2501-003240	1101-10141	595.42	0.06				595.48
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	2501-003254	1101-10142	186.49	0.02	(5.00)			181.51
Efficient Payment Trust Fund	Bank of Guam	2501-002089	1321-10211	5,140,155.74	4,000,611.07	(1,636,378.65)			7,504,388.16
2009 Edward Byrne Justice Grant	Bank of Guam	2501-002823	1101-10150	168,408.77	16.64	(36,073.93)			132,351.48
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	2501-002732	1101-10164	31,872.93	3.38				31,876.31
2010 Edward Byrne Justice Grant	Bank of Guam	2501-003041	1101-10165	375,501.03	39.72	(4,264.09)			371,276.66
2011 Edward Byrne Justice Grant	Bank of Guam	2501-003177	1101-10152	498,175.86	52.34	(15,872.69)			482,355.51
2012 Edward Byrne Justice Grant	Bank of Guam	2501-003285	1101-10153	736,256.20	78.16				736,334.36
FY14 DOC Operation Offset Grant	Bank of Guam	2501-003470	1101-10192	-	950,032.53				950,032.53
GDOL Manpower Development Fund	Bank of Guam	2501-002135	1232-10212	440,033.44	129,846.14	(328,595.62)			241,283.96
GFD Operations Offset Grant	Bank of Guam	2501-003314	1101-10190	955,428.79	101.43				955,530.22
GMHA Pharmaceuticals Fund	Bank of Guam	2501-002027	1617-10210	1,405.84	0.15				1,405.99
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	2501-002899	1100-10713	264.54	374,790.19				375,054.73
GPD Confiscated Monies	Bank of Guam	2501-002104	1100-10545	181,148.67	19.23				181,167.90
GPD Operations Offset Grant GuamCI2013	Bank of Guam	2501-003331	1101-10191	379,180.30	40.25				379,220.55
GPSS Operation Fund	Bank of Guam	2501-001996	1618-10210	5,006.57	0.53				5,007.10
Guam Cancer Trust Fund	Bank of Guam	2501-002928	1641-10210	89.92	0.01	(5.00)			84.93
Guam Environmental Trust Fund	Bank of Guam	2501-002931	1245-10210	35,268.20	3.74				35,271.94
Guam Plant Inspection & Permit Fun	Bank of Guam	2501-002945	1608-10210	60,492.96	6.42				60,499.38
Guam Preservation Trust Fund	Bank of Guam	2501-001965	1326-10211	131,745.06	13.99				131,759.05
Health & Human Services Fund	Bank of Guam	2501-002092	1270-10214	33.50					33.50
Healthy Futures Fund	Bank of Guam	2501-002197	1602-10211	265,429.77	16.00	(154,679.82)			110,765.95
Host Community Fund	Bank of Guam	2501-003300	1652-10210	-					-
Income Tax Reserve	Bank of Guam	2501-002075	1303-10531	6,194.91		(6,194.91)			-
Indirect Cost Fund	Bank of Guam	2501-002777	1632-10210	102.59	0.01	(5.00)			97.60
Land Acquisition Fund	Bank of Guam	2501-003405	1351-10210	117,957.47	12.52				117,969.99
Mental Health Perm Injunction	Bank of Guam	2501-002030	1255-10210	80.26	0.01				80.27
Public Assistance Checking Account	Bank of Guam	101-281585	1100-10419	597,792.98	425,068.00	(417,966.55)			604,894.43
Public Recreation Services Fund	Bank of Guam	2501-002962	1620-10210	216,964.60	22.68	(4,484.07)			212,503.21
Public School Library	Bank of Guam	2501-002243	1604-10210	434,526.70	46.13				434,572.83
Real Property Tax	Bank of Guam	2501-001812	1205-10414	5,122.88	1,946,268.42	(349,362.81)			1,602,028.49
Recycling Revolving Fund	Bank of Guam	2501-002868	1619-10210	725,049.36	76.97				725,126.33
Reserve for Contingencies	Bank of Guam	2501-001903	1100-10422	90,759.56	23,556,377.60	(19,559,426.49)			4,087,710.67
Rte 2 Culvert and Slide Repair	Bank of Guam	2501-003146	1101-10170	195,987.81	20.81				196,008.62
Safe Streets Fund	Bank of Guam	2501-002976	1217-10210	289.55	0.03	(5.00)			284.58
Section 2718 Fund	Bank of Guam	2501-003268	1647-10210	8,109.18	0.86				8,110.04
Settlement Acct for CrCard	Bank of Guam	2501-001891	1100-10412	6,491.55	1,258,900.40	(473,400.00)			791,991.95
Special Asset Forfeiture	Bank of Guam	2501-001951	1605-10210	315,393.78	33.48				315,427.26
State Agency for Surplus Property	Bank of Guam	2501-002152	1314-10212	26.22					26.22

Account Name	Bank	Account Number	G/L Number	Bank	January-14				Book
				Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S checks/EFTs	Ending balance
State Criminal Alien Assistance Program FY'11 (SCAAP)	Bank of Guam	2501-003163	1101-10180	30,122.58	3.20				30,125.78
State Criminal Alien Assistance Program FY'13 (SCAAP)	Bank of Guam	2501-003299	1101-10181	41,197.08	3.62	(21,867.49)			19,333.21
Supplemental Appropriation Revenue Fund	Bank of Guam	2501-003024	1645-10210	4,783.55	0.51				4,784.06
TDOA Highway Fund	Bank of Guam	2501-001809	1208-10210	6,000,469.55	102.79	(6,000,000.00)			572.34
TDOA Tax Settlement	Bank of Guam	2501-001797	1100-10203	119.37	5,000,034.26				5,000,153.63
Underground Storage Tank Mgmt Fund	Bank of Guam	2501-002959	1636-10210	285,568.53	30.32				285,598.85
Withholding Tax Account	Bank of Guam	2501-001843	1100-10420	73,223.17	3,361,869.09	(1,162,452.52)			2,272,639.74
Withholding Tax Account	Bank of Hawaii	6838-091204	1100-10431	917,793.16	443,442.30	(1,286,304.11)			74,931.35
Withholding Tax Account	BankPacific	7008002945	1100-10470	196,861.82	42,439.03	(139,000.00)			100,300.85
Withholding Tax Account	Citibank	0-000117-064	1100-10490	217,013.04	41,476.81	(258,418.81)			71.04
Withholding Tax Account	ANZ	0300005696	1100-10480	378,376.66	177,282.28	(530,000.00)			25,658.94
Withholding Tax Account	First Hawaiian Bank	03-045382	1100-10441	851,819.24	statement pending from FHB				851,819.24
Federal Fund Checking Account	Bank of Guam	101-014592	1100-10210	425,554.37	13,633,300.13	(13,200,859.20)			857,995.30
General Fund Checking Account	Bank of Guam	601-024399	1100-10413	104,906.87	89,384,787.47	(89,202,095.05)	31,803.05	(10,581,200.46)	(10,261,798.12)
General Fund Checking Account	Bank of Hawaii	38-100637	1100-10114	(7,499.39)	34,634.83	(22,528.48)			4,606.96
Child Support Trust Checking Account	Bank of Guam	601-024317	1100-10415	6,600,186.44	1,077,559.71	(1,411,555.53)	4,289.94	(116,029.29)	6,154,451.27
Income Tax Refund Checking Account	Bank of Guam	101-281567	1100-10416	1,298,839.63	1,636,378.65	(2,134,680.82)	8,739.25	(1,458,719.82)	(649,443.11)
Payroll Checking Account	Bank of Guam	101-281576	1100-10417	-	9,902,437.92	(9,902,437.92)	2,287.64	(2,064,573.49)	(2,062,285.85)
EIC Settlement Account		601-05339	1303-10220						-