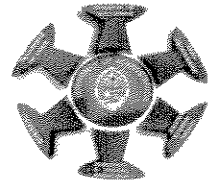




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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 02 2014

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

32-14-1482

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 04/03/14
Time: 4:42
Received by: _____

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 February 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!

Sensayamente,

Benita A. Manglona
Director

Attachment

2014 APR -11 AM 9:40
JWP

Account Name	Account Number	G/L Number	Bank	February-14	Book	Bank		
			Beginning Balance	Deposits	Withdrawals	Deposits in Transit O/S checks/EFTs	Ending balance	Beginning Balance
Chamorro Land Trust Operations Fund	2501-003055	1624-10210	1,687,670.99	29,815.33	(6,610.72)		1,710,875.60	1 of 2
Community Health Center fund	101-317554	1105-10210	2,768,929.57	166,769.78			2,935,699.35	
Contractor's License Board Fund	2501-002900	1213-10210	487,719.71	3,701.94	(741.21)		490,680.44	
Customs & Quarantine	2501-001536	1209-10210	93,777.44	1,209,052.76	(1,287,281.92)		15,548.28	
DLM Building Construction Fund	2501-002411	1630-10210	602,695.65	57.79			602,753.44	
DOD/ECO	2501-002121	1106-10219	1,924.46	0.18			1,924.64	
Dormant Bank Accounts	2501-002149	1100-10533	999,099.63	327,835.87			1,326,935.50	
DPHSS Sanitary Inspection Revolving	2501-002914	1638-10210	187,514.22	2,710.35			190,224.57	
DPW Solid Waste & Commercial	2501-001857	1416-10421	407,475.54	365,842.48	(446,215.04)		327,102.98	
DPW Solid Waste & Commercial	001002818	1416-10271	132,270.83	26,589.61	(34,773.31)		124,087.13	
DPW Solid Waste & Commercial	0300033842	1416-10261	644,319.40	5,846.48			650,165.88	
Solid Waste Operations Fund (Escrow Account)	2501-002058	1416-10211	295,957.14	28.38			295,985.52	
DYA Juvenile Accountability JAIBG 2007	2501-002382	1101-10137		CLOSED 01/09/14		CLOSED 01/09/14		CLOSED 01/09/14
DYA Juvenile Accountability JAIBG 2008	2501-002533	1101-10138		CLOSED 01/09/14		CLOSED 01/09/14		CLOSED 01/09/14
DYA Juvenile Accountability JAIBG 2009	2501-003223	1101-10139	5,897.14	0.57			5,897.71	
DYA Juvenile Accountability JAIBG 2010	2501-003237	1101-10140	10,054.67	0.94	(1,455.00)		8,600.61	
DYA Juvenile Accountability JAIBG 2011	2501-003240	1101-10141	595.48	0.06			595.54	
DYA Juvenile Accountability JAIBG 2012	2501-003254	1101-10142	181.51	0.02	(5.00)		176.53	
Efficient Payment Trust Fund	2501-002089	1321-10211	7,504,388.16	16,345,727.06	(19,750,235.15)		4,099,880.07	
2009 Edward Byrne Justice Grant	2501-002823	1101-10150	132,351.48	12.58	(8,260.93)		124,103.13	
2009 Edward Byrne Justice Grant (ARRA)	2501-002732	1101-10164	31,876.31	3.06			31,879.37	
2010 Edward Byrne Justice Grant	2501-003041	1101-10165	371,276.66	35.49	(8,181.45)		363,130.70	
2011 Edward Byrne Justice Grant	2501-003177	1101-10152	482,355.51	46.21	(3,292.06)		479,109.66	
2012 Edward Byrne Justice Grant	2501-003285	1101-10153	736,334.36	70.23	(27,456.51)		708,948.08	
DOI-DOC Operation Offset Grant	2501-003470	1101-10192	950,032.53	294,993.08	(294,904.00)		950,121.61	
GDOL Manpower Development Fund	2501-002135	1232-10212	241,283.96	261,301.97	(4,515.20)		498,070.73	
GFD Operations Offset Grant	2501-003314	1101-10190	955,530.22	91.62			955,621.84	
GMHA Pharmaceuticals Fund	2501-002027	1617-10210	1,405.99	0.13			1,406.12	
GovGuam Sys Bond Reimbursement Fund	2501-002899	1100-10713	375,054.73	374,767.81	(740,000.00)		9,822.54	
GPD Confiscated Monies	2501-002104	1100-10545	181,167.90	17.37			181,185.27	
GPD Operations Offset Grant GuamCI2013	2501-003331	1101-10191	379,220.55	14.14	(294,904.00)		84,330.69	
GPSS Operation Fund	2501-001996	1618-10210	5,007.10	0.48			5,007.58	
Guam Cancer Trust Fund	2501-002928	1641-10210	84.93	0.01	(5.00)		79.94	
Guam Environmental Trust Fund	2501-002931	1245-10210	35,271.94	3.38			35,275.32	
Guam Plant Inspection & Permit Fun	2501-002945	1608-10210	60,499.38	1,040.84	(264.96)		61,275.26	
Guam Preservation Trust Fund	2501-001965	1326-10211	131,759.05	1,139,375.30	(502,503.50)		768,630.85	
Health & Human Services Fund	2501-002092	1270-10214	33.50				33.50	
Healthy Futures Fund	2501-002197	1602-10211	110,765.95	2.74	(100,085.83)		10,682.86	
Host Community Fund	2501-003300	1652-10210	-				-	
Income Tax Reserve	2501-002075	1303-10531		CLOSED 01/03/14		CLOSED 01/03/14		CLOSED 01/03/14
Indirect Cost Fund	2501-002777	1632-10210	97.60	0.01	(5.00)		92.61	
Land Acquisition Fund	2501-003405	1351-10210	117,969.99	11.31			117,981.30	
Mental Health Perm Injunction	2501-002030	1255-10210	80.27	712,761.71			712,841.98	
Public Assistance Checking Account	101-281585	1100-10419	604,894.43	416,046.00	(406,638.47)		614,301.96	
Public Recreation Services Fund	2501-002962	1620-10210	212,503.21	1,849.06	(5,349.00)		209,003.27	
Public School Library	2501-002243	1604-10210	434,572.83	9,109.32			443,682.15	
Real Property Tax	2501-001812	1205-10414	1,602,028.49	9,281,851.14	(10,809,139.48)		74,740.15	
Recycling Revolving Fund	2501-002868	1619-10210	725,126.33	63.77	(73,164.42)		652,025.68	
Reserve for Contingencies	2501-001903	1100-10422	4,087,710.67	14,088,142.08	(18,174,029.08)		1,823.67	
Rte 2 Culvert and Slide Repair	2501-003146	1101-10170	196,008.62	18.80			196,027.42	
Safe Streets Fund	2501-002976	1217-10210	284.58	0.03	(5.00)		279.61	
Section 2718 Fund	2501-003268	1647-10210	8,110.04	0.78			8,110.82	
Settlement Acct for CrCard	2501-001891	1100-10412	791,991.95	1,213,148.48	(1,964,500.00)		40,640.43	
Special Asset Forfeiture	2501-001951	1605-10210	315,427.26	30.25			315,457.51	
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	30,125.78	2.89			30,128.67	
State Criminal Alien Assistance Program FY'13 (SCAAP)	2501-003299	1101-10181	19,333.21	1.85			19,335.06	
Supplemental Appropriation Revenue Fund	2501-003024	1645-10210	4,784.06	0.46			4,784.52	
TDOA Highway Fund	2501-001809	1208-10210	572.34	11,500,056.56	(5,000,000.00)		6,500,628.90	
TDOA Tax Settlement	2501-001797	1100-10203	5,000,153.63	5,000,157.55	(10,000,000.00)		311.18	
Underground Storage Tank Mgmt Fund	2501-002959	1636-10210	285,598.85	27.39			285,626.24	
Withholding Tax Account	2501-001843	1100-10420	2,272,639.74	2,987,367.57	(5,089,007.43)		170,999.88	
Withholding Tax Account	6838-091204	1100-10431	74,931.35	390,865.89			465,797.24	
Withholding Tax Account	7008002945	1100-10470	100,300.85	50,597.16			150,898.01	
Withholding Tax Account	0-000117-064	1100-10490	71.04	68,905.91	(68,976.95)		0.00	CLOSED 02/28/14
Withholding Tax Account	0300005696	1100-10480	25,658.94	189,922.30			215,581.24	
Withholding Tax Account	03-045382	1100-10441	53,720.77	364,980.69	(217.03)		418,484.43	
Federal Fund Checking Account	101-014592	1100-10210	857,995.30	17,869,374.07	(18,020,672.81)		706,696.56	

