



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

MAY 16, 2014

32-14-1642

Received by _____
Date 5/16/14
Time 11:04 AM
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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 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of April 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 A. Manglona
Director

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Attachment

Account Name	Bank	Account Number	G/L Number	APRIL 2014					Book
				Bank	Beginning Balance	Deposits	Withdrawals	Deposits in Transi	
Chamorro Land Trust Operations Fund	Bank of Guam	2501-003055	1624-10210		1,699,726.38	60,414.50			1,760,140.88
Community Health Center fund	Bank of Guam	101-317554	1105-10210		2,938,319.41	4,877.03			2,943,196.44
Contractor's License Board Fund	Bank of Guam	2501-002900	1213-10210		489,919.84	5,414.40	(403,626.62)		91,707.62
Customs & Quarantine	Bank of Guam	2501-001536	1209-10210		8,665.14	868,818.80	(567,375.41)		310,108.53
DLM Building Construction Fund	Bank of Guam	2501-002411	1630-10210		602,817.43	0.29	(600,000.00)		2,817.72
DOD/ECO	Bank of Guam	2501-002121	1106-10219		1,924.84	0.20			1,925.04
Dormant Bank Accounts	Bank of Guam	2501-002149	1100-10533		1,327,076.37	136.34			1,327,212.71
DPHSS Sanitary Inspection Revolving	Bank of Guam	2501-002914	1638-10210		191,238.24	778.03			192,016.27
DPW Solid Waste & Commercial	Bank of Guam	2501-001857	1416-10421		358,834.41	368,922.30	(428,723.84)		299,032.87
DPW Solid Waste & Commercial	BankPacific	001002818	1416-10271		153,184.92		statement pending from GBB		153,184.92
DPW Solid Waste & Commercial	ANZ	0300033842	1416-10261		656,725.01		statement pending from GBB		656,725.01
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	2501-002058	1416-10211		296,016.94	30.41			296,047.35
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	2501-003223	1101-10139		5,898.34	0.61			5,898.95
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	2501-003237	1101-10140		8,601.52	0.88			8,602.40
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	2501-003240	1101-10141		595.60	0.06			595.66
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	2501-003254	1101-10142		171.55	0.02	(5.00)		166.57
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	2501-003589	1101-10413						
Efficient Payment Trust Fund	Bank of Guam	2501-002089	1321-10211		973,428.93	20,500,100.14	(20,495,632.21)		977,896.86
2009 Edward Byrne Justice Grant	Bank of Guam	2501-002823	1101-10150		123,042.89	12.64			123,055.53
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	2501-002732	1101-10164		31,882.75	3.28			31,886.03
2010 Edward Byrne Justice Grant	Bank of Guam	2501-003041	1101-10165		340,395.92	34.97			340,430.89
2011 Edward Byrne Justice Grant	Bank of Guam	2501-003177	1101-10152		476,113.75	48.91			476,162.66
2012 Edward Byrne Justice Grant	Bank of Guam	2501-003285	1101-10153		539,929.51	55.47			539,984.98
2013 Edward Byrne Justice Grant	Bank of Guam	2501-003604	1101-10154		723,467.43	55.47			723,522.90
DOI-DOC Operation Offset Grant	Bank of Guam	2501-003470	1101-10192		950,222.48	97.62			950,320.10
GDOL Manpower Development Fund	Bank of Guam	2501-002135	1232-10212		419,272.46	143,467.87	(409,076.68)		153,663.65
GFD Operations Offset Grant	Bank of Guam	2501-003314	1101-10190		955,723.29	98.19			955,821.48
GMHA Pharmaceuticals Fund	Bank of Guam	2501-002027	1617-10210		1,406.27	0.14			1,406.41
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	2501-002899	1100-10713		4,082.45	374,762.33	(375,000.00)		3,844.78
GPD Confiscated Monies	Bank of Guam	2501-002104	1100-10545		181,204.51	18.62			181,223.13
GPD Operations Offset Grant GuamCI2013	Bank of Guam	2501-003331	1101-10191		84,339.64	8.66			84,348.30
GPSS Operation Fund	Bank of Guam	2501-001996	1618-10210		5,008.11	0.51			5,008.62
Guam Cancer Trust Fund	Bank of Guam	2501-002928	1641-10210		74.95	0.01	(5.00)		69.96
Guam Environmental Trust Fund	Bank of Guam	2501-002931	1245-10210		31,697.65	3.26			31,700.91
Guam Plant Inspection & Permit Fund	Bank of Guam	2501-002945	1608-10210		61,281.77	4,896.50	(1,993.50)		64,184.77
Guam Preservation Trust Fund	Bank of Guam	2501-001965	1326-10211		807,651.53	31,812.41	(800,000.00)		39,463.94
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		10,683.99	157,854.84			168,538.83
Host Community Fund	Bank of Guam	2501-003300	1652-10210		-				-
Indirect Cost Fund	Bank of Guam	2501-002777	1632-10210		87.62	0.01	(5.00)		82.63
Land Acquisition Fund	Bank of Guam	2501-003405	1351-10210		117,993.83	12.12			118,005.95
Mental Health Perm Injunction	Bank of Guam	2501-002030	1255-10210		841,077.67	86.41			841,164.08
Public Assistance Checking Account	Bank of Guam	101-281585	1100-10419		622,017.17	404,241.00	(403,426.17)		622,832.00
Public Recreation Services Fund	Bank of Guam	2501-002962	1620-10210		209,461.50	3,745.57	(129,365.00)		83,842.07
Public School Library	Bank of Guam	2501-002243	1604-10210		445,425.90	34,700.33	(400,000.00)		80,126.23
Real Property Tax	Bank of Guam	2501-001812	1205-10414		98.96	4,265,005.01	(4,212,534.13)		52,569.84
Recycling Revolving Fund	Bank of Guam	2501-002868	1619-10210		652,094.90	450,056.21	(450,000.00)		652,151.11
Reserve for Contingencies	Bank of Guam	2501-001903	1100-10422		611.99	35,539,502.32	(35,503,627.72)		36,486.59
Rte 2 Culvert and Slide Repair	Bank of Guam	2501-003146	1101-10170		196,048.23	20.14			196,068.37
Safe Streets Fund	Bank of Guam	2501-002976	1217-10210		274.64	0.03	(5.00)		269.67
Section 2718 Fund	Bank of Guam	2501-003268	1647-10210		8,111.68	0.83			8,112.51
Settlement Acct for CrCard	Bank of Guam	2501-001891	1100-10412		195.18	2,598,642.48	(2,537,300.00)	41,401.81	102,939.47
Special Asset Forfeiture	Bank of Guam	2501-001951	1605-10210		315,491.00	32.41			315,523.41
State Agency for Surplus Property	Bank of Guam	2501-002152	1314-10212		26.22				26.22
State Criminal Alien Assistance Program FY'11 (SCAAP)	Bank of Guam	2501-003163	1101-10180		30,131.87	3.10			30,134.97
State Criminal Alien Assistance Program FY'13 (SCAAP)	Bank of Guam	2501-003299	1101-10181		19,337.11	1.99			19,339.10
Supplemental Appropriation Revenue Fund	Bank of Guam	2501-003024	1645-10210		4,785.03	0.49			4,785.52
TDOA Highway Fund	Bank of Guam	2501-001809	1208-10210		4,585.53	12,714,765.29	(8,718,841.25)		4,000,509.57
TDOA Tax Settlement	Bank of Guam	2501-001797	1100-10203		(891.75)	925.00			33.25
Underground Storage Tank Mgmt Fund	Bank of Guam	2501-002959	1636-10210		285,656.56	8.80	(200,000.00)		85,665.36
Withholding Tax Account	Bank of Guam	2501-001843	1100-10420		173,275.75	2,908,857.77	(2,839,073.07)		243,060.45
Withholding Tax Account	Bank of Hawaii	6838-091204	1100-10431		21,302.04	419,604.16			440,906.20
Withholding Tax Account	BankPacific	7008002945	1100-10470		101,197.68	88,988.98			190,186.66
Withholding Tax Account	ANZ	0300005696	1100-10480		23,836.83	180,214.62			204,051.45
Withholding Tax Account	First Hawaiian Bank	03-045382	1100-10441		684,050.37	526,839.93	(613,497.26)		597,393.04
Federal Fund Checking Account	Bank of Guam	101-014592	1100-10210		801,232.05	11,631,063.79	(11,311,812.76)		1,120,483.08
General Fund Checking Account	Bank of Guam	601-024399	1100-10413		(2,147,125.59)	89,812,974.34	(87,981,907.44)	31,803.05	(13,632,949.35)
General Fund Checking Account	Bank of Hawaii	38-100637	1100-10114		(5,747.89)	35,514.08	(36,008.70)	(0.10)	(6,242.61)
Child Support Trust Checking Account	Bank of Guam	601-024317	1100-10415		6,149,378.40	1,306,887.42	(1,214,161.52)	4,408.40	(113,828.49)

Account Name	Bank	Account Number	G/L Number	April 2013					Book
				Beginning Balance	Deposits	Withdrawals	Deposits in Transi	O/S checks/EFTs	
Income Tax Refund Checking Account	Bank of Guam	101-281567	1100-10416	2,506,208.43	20,496,271.21	(19,944,180.31)	2,750.94	(3,541,012.60)	(479,962.33)
Payroll Checking Account	Bank of Guam	101-281576	1100-10417	-	8,476,671.11	(8,476,671.11)	2,287.64	(905,174.47)	(902,886.83)
EIC Settlement Account		601-05339	1303-10220						