



Edward J.B. Calvo
Governor
Ray S. 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

June 17, 2014

Honorable Judith T. Won Pat, Ed.D.
 Speaker
 I Mina' Trentai Dos Na Liheslaturan Guåhan
 155 Hesler Place
 Hagatña, Guam 96910

32-14-1743
 Judith T. Won Pat, Ed.D.
 6/17/14
 Time 9:34 am
 Received by [Signature]

2014 JUN 17 AM 9:45

RE: Monthly Cash Balance Reports

Buenas yan Háfa Adai Speaker Won Pat,

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

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

Sensarament,

[Signature]
 Benita A. Manglona
 Director

Attachment

Bank	Account Name	Account Number	Fund	Beginning Balance	Deposits	Withdrawals	Ending balance
Bank of Hawaii	General Fund Checking Account	*****0637	General Fund	-6,242.51	24,986.22	26,539.98	-7,796.27
Bank of Guam	TDOA Tax Settlement	*****1797	General Fund	33.25	0.00	0.00	33.25
Bank of Guam	Federal Fund Checking Account	*****4592	General Fund	1,120,483.08	11,255,888.91	8,054,958.28	4,321,413.71
Bank of Guam	Settlement Acct for CrCard	*****1891	General Fund	61,537.66	1,057,801.69	987,052.41	132,286.94
Bank of Guam	General Fund Checking Account	*****4399	General Fund	-316,058.69	71,419,152.72	70,630,588.75	472,505.28
Bank of Guam	Child Support Trust Checking Account	*****4317	General Fund	6,242,104.30	1,027,256.36	1,025,623.75	6,243,736.91
Bank of Guam	Income Tax Refund Checking Account	*****1567	General Fund	3,058,299.33	2,111.00	1,569,954.80	1,490,455.53
Bank of Guam	Payroll Checking Account	*****1576	General Fund	0.00	8,146,304.41	8,146,304.41	0.00
Bank of Guam	Public Assistance Checking Account	*****1585	General Fund	622,832.00	419,708.00	406,991.86	635,548.14
Bank of Guam	Withholding Tax Account	*****1843	General Fund	243,060.45	3,275,160.71	3,163,018.61	355,202.55
Bank of Guam	Reserve for Contingencies	*****1903	General Fund	36,486.59	19,367,384.27	18,967,113.13	436,757.73
Bank of Guam	Withholding Tax Account	*****1204	General Fund	440,906.20	327,045.92	724,000.00	43,952.12
First Hawaiian Bank	Withholding Tax Account	*****5382	General Fund	597,393.04	506,719.26	938,515.25	165,597.05
BankPacific	Withholding Tax Account	*****2945	General Fund	190,186.66	90,697.08	174,300.00	106,583.74
ANZ	Withholding Tax Account	*****5696	General Fund	204,051.45	184,127.20	329,000.00	59,178.65
Bank of Guam	Dormant Bank Accounts	*****2149	General Fund	1,327,212.71	140.90	0.00	1,327,353.61
Bank of Guam	GPD Confiscated Monies	*****2104	General Fund	181,223.13	19.24	0.00	181,242.37
Bank of Guam	GovGuam Sys Bond Reimbursement Fund	*****2899	General Fund	3,844.78	0.41	0.00	3,845.19
Bank of Guam	DYA Juvenile Accountability JAIBG 2009	*****3223	Federal Grants	5,898.95	0.63	0.00	5,899.58
Bank of Guam	DYA Juvenile Accountability JAIBG 2010	*****3237	Federal Grants	8,602.40	0.91	0.00	8,603.31
Bank of Guam	DYA Juvenile Accountability JAIBG 2011	*****3240	Federal Grants	595.66	0.06	0.00	595.72
Bank of Guam	DYA Juvenile Accountability JAIBG 2012	*****3254	Federal Grants	166.57	0.02	5.00	161.59
Bank of Guam	2009 Edward Byrne Justice Grant	*****2823	Federal Grants	123,055.53	12.50	6,113.48	116,954.55
Bank of Guam	2011 Edward Byrne Justice Grant	*****3177	Federal Grants	476,162.66	48.01	27,440.05	448,770.62
Bank of Guam	2012 Edward Byrne Justice Grant	*****3285	Federal Grants	539,984.98	47.49	106,334.20	433,698.27
Bank of Guam	2013 Edward Byrne Justice Grant	*****3604	Federal Grants	723,467.43	76.81	0.00	723,544.24
Bank of Guam	2009 Edward Byrne Justice Grant (ARRA)	*****2732	Federal Grants	31,886.03	3.39	0.00	31,889.42
Bank of Guam	2010 Edward Byrne Justice Grant	*****3041	Federal Grants	340,430.89	33.23	31,454.28	309,009.84
Bank of Guam	Rie 2 Culvert and Slide Repair	*****3146	Federal Grants	196,068.37	20.82	0.00	196,089.19
Bank of Guam	State Criminal Alien Assistance Program FY11 (SCAAP)	*****3163	Federal Grants	30,134.97	3.20	0.00	30,138.17
Bank of Guam	State Criminal Alien Assistance Program FY13 (SCAAP)	*****3299	Federal Grants	19,339.10	2.05	0.00	19,341.15
Bank of Guam	GFD Operations Offset Grant	*****3314	Federal Grants	955,821.48	101.47	0.00	955,922.95
Bank of Guam	GPD Operations Offset Grant	*****3331	Federal Grants	84,348.30	8.95	0.00	84,357.25
Bank of Guam	DOI-DOC Operation Offset Grant	*****3470	Federal Grants	950,320.10	100.89	0.00	950,420.99
Bank of Guam	DYA Juvenile Accountability JAIBG 2013	*****3589	Federal Grants	93,436.64	9.92	0.00	93,446.56
Bank of Guam	Community Health Center fund	*****7554	Community Health Centers	2,943,196.44	68,901.88	0.00	3,012,098.32
Bank of Guam	DOD/IECO	*****2121	DOD/DOE Contract	1,925.04	0.20	0.00	1,925.24
Bank of Guam	Real Property Tax	*****1812	Territorial Education Facility	52,569.84	666,011.06	568,327.84	150,253.06
Bank of Guam	TDOA Highway Fund	*****1809	Territorial Highway	4,000,509.57	61,810.69	58,290.14	4,004,030.12
Bank of Guam	Customs & Quarantine	*****1536	Customs, Agric & Quarantin Insp	310,108.53	1,086,860.75	1,012,501.47	384,467.81
Bank of Guam	Contractor's License Board Fund	*****2900	Guam Contractors	91,707.62	11,352.12	4,789.78	98,269.96
Bank of Guam	Safe Streets Fund	*****2976	Safe Streets Act	269.67	0.03	5.00	264.70
Bank of Guam	GDOL Manpower Development Fund	*****2135	Manpower Development Fund	153,683.65	263,947.39	190,836.74	226,774.30
Bank of Guam	Guam Environmental Trust Fund	*****2931	Guam Environmental Fund	31,700.91	3.20	1,833.19	29,870.92
Bank of Guam	Mental Health Perm Injunction	*****2030	FMT - DMHSA/DISID Fund	841,184.08	125,723.88	0.00	966,887.96
Bank of Guam	Health & Human Services Fund	*****2092	Health And Human Services Fund	33.50	0.00	0.00	33.50
Bank of Guam	State Agency for Surplus Property	*****2152	Spc Surplus Prop	26.22	0.00	0.00	26.22
Bank of Guam	Efficient Payment Trust Fund	*****2089	Income Tax Ref Efficient Paymt	977,896.86	103.82	0.00	978,000.68
Bank of Guam	Guam Preservation Trust Fund	*****1965	Gu Preserv Trust Fund	39,463.94	148,687.87	0.00	188,151.81
Bank of Guam	Land Acquisition Fund	*****3405	Land Acquisition	118,005.95	12.53	0.00	118,018.48
Bank of Guam	Solid Waste Operations Fund (Escrow Account)	*****2058	Solid Waste Operations Fund	296,047.35	31.43	0.00	296,078.78
ANZ	DPW Solid Waste & Commercial	*****3842	Solid Waste Operations Fund	656,725.01	27,555.65	85,168.66	656,725.01
BankPacific	DPW Solid Waste & Commercial	*****2818	Solid Waste Operations Fund	182,682.11	386,183.15	356,596.22	125,069.10
Bank of Guam	DPW Solid Waste & Commercial	*****1857	Solid Waste Operations Fund	299,032.87	168,538.83	232,982.33	328,619.80
Bank of Guam	Healthy Futures Fund	*****2197	Healthy Futures Fund	80,126.23	17,686.02	150,297.52	251,223.64
Bank of Guam	Public School Library	*****2243	Public School Library Resource	315,523.41	1,177.17	7,853.99	97,812.25
Bank of Guam	Special Asset Forfeiture	*****1951	Special Assets Forfeiture Fund	64,184.77	4,789.68	4,377.35	308,846.59
Bank of Guam	Guam Plant Inspection & Permit Fund	*****2945	Guam Plant Inspection & Permit	1,406.41	0.15	0.00	64,597.10
Bank of Guam	GMHA Pharmaceuticals Fund	*****2027	GMHA Pharmaceuticals Fund	1,406.41	0.15	0.00	1,406.56
Bank of Guam	GPSS Operation Fund	*****1996	DOE Operations Fund	5,008.62	0.53	0.00	5,009.15
Bank of Guam	Recycling Revolving Fund	*****2868	Recycling Revolving Fund	652,151.11	67.72	17,038.09	635,180.74
Bank of Guam	Public Recreation Services Fund	*****2962	Public Recreation Services Fnd	83,842.07	9,481.47	9,973.45	83,350.09
Bank of Guam	Chamorro Land Trust Operations Fund	*****3055	Chamorro Land Trust Operations	1,760,140.88	8,878.00	41,000.00	1,728,018.88
Bank of Guam	DLM Building Construction Fund	*****2411	DLM Building Construction Fund	2,817.72	0.30	0.00	2,818.02

Bank	Account Name	Account Number	Fund	Beginning Balance	Deposits	May-14 Withdrawals	Bank Ending balance
Bank of Guam	Indirect Cost Fund	*****2777	Indirect Cost Fund	82.63	0.01	5.00	77.64
Bank of Guam	Underground Storage Tank Mgmt Fund	*****2959	Underground Storage Tank Mgmt	85,665.36	1,259.15	0.00	86,924.51
Bank of Guam	DPHSS Sanitary Inspection Revolving	*****2914	DPHSS Sanitary Inspection Revl	192,016.27	3,129.83	0.00	195,146.10
Bank of Guam	Guam Cancer Trust Fund	*****2928	Guam Cancer Trust Fund	69.96	0.01	5.00	64.97
Bank of Guam	Supplemental Appropriation Revenue Fund	*****3024	Supplmntl Approp Revenue -Sar	4,785.52	0.51	0.00	4,786.03
Bank of Guam	Section 2718 Fund	*****3268	Section 2718 Fund	8,112.51	0.86	0.00	8,113.37
Bank of Guam	Host Community Fund	*****3300	Host Community Fund	0.00	0.00	0.00	0.00
Bank of Guam	FY2014 DOC State Criminal Alien Assistance	*****3621	Host Community Fund	0.00	377,927.12	0.00	377,927.12

Notes:

^{1/} The ANZ DPW Solid Waste and Commercial bank account is controlled by the Solid Waste Receiver. This is a quarterly bank statement. There is no bank statement available as of the report date.