



**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  
**John A.B. Pangelinan**  
Acting Deputy Director

AUG 20 2014

32-14-1966  
Office of the Speaker  
Auditor T. ...  
Date 8.20.14  
Time 3:53 PM  
Received by [Signature]

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

**RE: Monthly Cash Balance Reports**

*Buenas yan Håfa 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 July 2014.

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

*Sinsramente,*

*Benita Manglona*

Benita A. Manglona  
Director

Attachment

2014 AUG 20 PM 4:00

Account Name	Bank	Account Number	G/L Number	Fund	Beginning Balance	Deposits	Withdrawals	Ending balance
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	General Fund	5,748.23	27,623.66	28,520.22	4,851.67
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	33.25	0.00	0.00	33.25
Federal Fund Checking Account	Bank of Guam	*****6592	1100-10210	General Fund	4,301,654.21	8,184,457.03	11,231,383.13	1,254,728.11
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	1,048,209.01	1,019,663.03	1,516,300.00	551,572.04
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	203,534.92	80,685,425.12	80,887,857.22	1,102.82
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,295,794.86	1,042,105.16	1,102,248.71	6,235,641.31
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	7,798,027.69	11,598,675.04	13,283,124.35	6,103,578.38
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	0.00	11,728,944.17	11,728,944.17	0.00
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	644,471.89	250,605.00	377,954.37	517,122.52
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	2,060,923.65	3,010,454.82	3,849,787.00	1,221,591.47
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	947,256.12	34,498,940.78	27,318,262.06	8,127,934.84
Withholding Tax Account	Bank of Hawaii	*****204	1100-10431	General Fund	249,573.49	311,996.66	465,500.00	96,072.15
Withholding Tax Account	First Hawaiian Bank	*****5392	1100-10441	General Fund	431,937.50	489,689.29	696,060.28	225,566.51
Withholding Tax Account	Bank Pacific	*****2945	1100-10470	General Fund	188,246.72	85,984.31	150,725.00	123,506.03
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	152,812.01	163,862.33	230,900.00	87,774.34
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	11,839.00	1.25	0.00	11,840.25
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	1,247.43	0.13	0.00	1,247.56
Gov/Guam Sys Bond Reimbursement Fund	Bank of Guam	*****2898	1100-10713	General Fund	3,845.59	0.41	0.00	3,846.00
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	*****3223	1101-10138	Federal Grants	13,158.78	1.40	0.00	13,160.18
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	*****3237	1101-10140	Federal Grants	8,604.19	0.40	6,041.08	2,563.51
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	*****3240	1101-10141	Federal Grants	595.78	0.06	71.10	524.74
2009 Edward Byrne Justice Grant	Bank of Guam	*****3254	1101-10142	Federal Grants	156.61	35.02	0.00	191.63
2011 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	Federal Grants	102,548.91	10.63	3,049.93	99,509.61
2012 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	Federal Grants	448,816.73	47.65	0.00	448,864.38
2013 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10154	Federal Grants	430,799.34	45.07	7,724.85	423,119.56
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	Federal Grants	723,618.58	76.82	0.00	723,695.40
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	Federal Grants	31,892.70	3.39	0.00	31,896.09
Rie 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	298,488.21	30.17	17,677.62	280,840.76
State Criminal Alien Assistance Program FY11	Bank of Guam	*****3163	1101-10180	Federal Grants	1,094.64	0.12	0.00	1,094.76
State Criminal Alien Assistance Program FY12	Bank of Guam	*****3299	1101-10181	Federal Grants	30,141.27	3.20	0.00	30,144.47
GPD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	19,343.14	2.05	0.00	19,345.19
GPD Operations Offset Grant Guam/CIC/2013	Bank of Guam	*****3331	1101-10191	Federal Grants	956,021.16	101.49	0.00	956,122.65
DOH/DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	84,365.92	5,593.97	5,585.01	84,374.88
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10413	Federal Grants	93,456.13	100.43	5,509.00	94,054.05
Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	3,366,005.36	7,444.48	0.00	3,373,749.84
DOB/ECO	Bank of Guam	*****2121	1106-10219	Community Health Centers	1,925.44	0.20	0.00	1,925.64
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	636,878.27	1,000,296.85	1,332,099.91	305,075.21
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	139.13	0.01	0.00	139.14
Customs & Quarantine	Bank of Guam	*****1536	1208-10210	Customs, Agric & Quarantin Insp	260,126.37	1,004,510.71	776,080.40	488,556.68
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	15,271.92	36,401.85	1,855.19	49,818.58
Sale Streets Fund	Bank of Guam	*****2976	1217-10210	Sale Streets Act	259.73	0.03	5.00	254.76
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	Manpower Development Fund	64,610.39	139,214.55	133,086.15	70,738.79
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	Guam Environmental Fund	29,873.99	797.76	29,079.34	29,079.34
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	FMT - DMHSA/DISD Fund	193,674.13	184,542.89	0.00	378,217.02
Health & Human Services Fund	Bank of Guam	*****2082	1270-10214	Health And Human Services Fund	33.50	0.00	0.00	33.50
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10211	Sp Surplus Prop	26.22	7,511.01	0.00	7,537.23
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10212	Income Tax Ref Efficient Paymt	965,147.31	15,104,847.74	11,598,163.36	4,471,831.69
Guam Preservation Trust Fund	Bank of Guam	*****1985	1326-10211	Gu Preserv Trust Fund	62,398.00	1,120,124.54	1,090,000.00	92,522.54
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	Land Acquisition	118,030.60	12.53	0.00	118,043.13
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	296,109.20	31.44	0.00	296,140.64
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	673,016.71	Statement pending from GDB	673,016.71	673,016.71
DPW Solid Waste & Commercial	Bank Pacific	*****2818	1416-10271	Solid Waste Operations Fund	124,025.41	23,318.45	26,819.25	126,524.61
Health Futures Fund	Bank of Guam	*****1857	1416-10421	Health Futures Fund	296,311.71	370,884.44	314,294.58	352,901.57
Public School Library	Bank of Guam	*****2197	1602-10211	Public School Library Resource	349,264.07	250,007.31	271,229.03	328,042.35
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	Special Assets Forfeiture Fund	126,852.45	19,782.96	0.00	146,635.41
Guam Plant Inspection & Permit Fund	Bank of Guam	*****2945	1608-10210	Guam Plant Inspection & Permit	8,852.64	0.94	0.00	8,853.58
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	GMHA Pharmaceuticals Fund	70,095.26	4,910.55	0.00	75,005.81
GPSS Operation Fund	Bank of Guam	*****1986	1618-10210	DOE Operations Fund	1,406.70	0.15	0.00	1,406.85
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	Recycling Revolving Fund	5,009.66	0.53	0.00	5,010.19
Public Recreation Services Fund	Bank of Guam	*****2962	1619-10210	Public Recreation Services Fund	27,551.58	2.89	426.78	27,127.69
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	Chamorro Land Trust Operations	12,534.11	12,534.34	0.00	101,808.45
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	DLM Building Construction Fund	1,794,018.83	82,561.88	3,250.00	1,866,580.71
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	Indirect Cost Fund	2,818.31	0.30	0.00	2,818.61
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	Underground Storage Tank Mgmt	72.65	0.01	5.00	67.66
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	DPHSS Sanitary Inspection Revl	108,664.26	11,661.86	0.00	120,346.12
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	Guam Cancer Trust Fund	8,379.98	311.82	0.00	8,691.80
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	Supplmntl Approp Revenue -Sar	59.98	0.01	5.00	54.99
Section 2718 Fund	Bank of Guam	*****3288	1647-10210	Section 2718 Fund	4,786.52	0.51	0.00	4,787.03
Host Community Fund	Bank of Guam	*****3300	1652-10210	Host Community Fund	7,429,246.50	135,788.25	135,000.00	7,434,034.75
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	Federal Grants	232,116.73	24.55	0.00	232,141.28
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	Limited Gaming Fund	0.00	0.00	0.00	0.00

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.