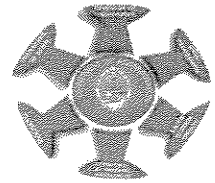




Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1260/1169 Fax: (671) 472-8483



Anthony C. Blaz
Acting Director
Alfred F. Duenas
Deputy Director

March 05, 2015

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 Report

Buenas yan Håfa Adai Speaker Won Pat,

Pursuant to Public Law 32-181, Chapter XIII, Section 33, we are submitting the Monthly Cash Balance Report for the month of January 2015.

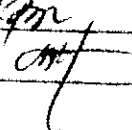
Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine B. Kakigi, at 475-1150/1169.

Sinseramente,


Anthony C. Blaz
Acting Director

Attachment

33-15-0237
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 03-10-15
Time: 2:12pm
Received By: 

2015 MAR 11 PM 3:42

Due. NL1 20 days after month end	Account Name	Bank	Account Number	G/L Number	Fund	Bank	January-15	Bank		
						Beginning Balance	Deposits	Withdrawals	Ending balance	
	General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	General Fund	5,098.42		35371.46	32815.72	7,654.16
	TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	188.45		0.02		188.47
	Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	1,397,721.55	14,426,052.02		14,747,075.77	1,076,697.80
	Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	25,566.80	1,086,572.68		978,732.95	133,406.53
	General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	498.10	83,843,386.44		84,073,369.99	(229,485.45)
	Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,164,733.00	904,574.16		1,081,532.40	5,987,774.76
	Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	10,399.66	1,616,000.00		1,604,366.70	22,042.96
	Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund		0.00		12415388.87	0.00
	Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	1,107,976.43	362465		357664.71	1,112,776.72
	Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	109,186.66	3541613.39		3551000	99,800.05
	Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	174.62	15,262,209.42		14,956,560.18	305,823.86
	Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	248,188.97			statement pending from BOH	248,188.97
	Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	511,689.13			statement pending from FHB	511,689.13
	Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	225,276.72	413,516.54		125,200.00	513,593.26
	Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	446,210.23	\$216,376.12		\$440,000.00	222,586.35
	Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	36,581.46	3.88			36,585.34
	GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	81,266.71	8.63			81,275.34
	GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	3,848.03	0.41			3,848.44
	DYA Juvenile Accountability JAIBG 2009	Bank of Guam	*****3223	1101-10139	Federal Grants	0.00				-
	DYA Juvenile Accountability JAIBG 2010	Bank of Guam	*****3237	1101-10140	Federal Grants	0.00				-
	DYA Juvenile Accountability JAIBG 2011	Bank of Guam	*****3240	1101-10141	Federal Grants	667.29	0.07			667.36
	DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	151.73	0.02			151.75
	DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	5,024.15	0.53			5,024.68
	2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	Federal Grants	77,218.44	8.20			77,226.64
	2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	Federal Grants	309,593.53	31.66		14,692.23	294,932.96
	2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	Federal Grants	361,289.12	38.27		990.00	360,337.39
	2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	Federal Grants	723,628.87	76.82			723,705.69
	2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	Federal Grants	0.00				-
	2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	Federal Grants	151,843.12	15.16		11,644.74	140,213.54
	Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,095.34	0.12			1,095.46
	State Criminal Alien Assistance Program FY'11	Bank of Guam	*****3163	1101-10180	Federal Grants	30,160.27	3.20			30,163.47
	State Criminal Alien Assistance Program FY'13	Bank of Guam	*****3299	1101-10181	Federal Grants	19,355.32	2.05			19,357.37
	FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	Federal Grants	22,739.26	2.33		992.22	21,749.37
	GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	660,382.29	69.86		3,040.00	657,412.15
	GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	Federal Grants	5,681.57	0.60			5,682.17
	DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	14,370.13			14,370.13	0.00
	Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	4,345,263.00	105,549.17			4,450,812.17
	DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,926.64	0.20			1,926.84
	Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	18.47	164,236.94		162,829.76	1,425.65
	TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	125.81	0.01			125.82
	Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantn Insp	386.08	605,719.71		604,908.53	1,197.26
	Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	79,987.57	20,154.48		1,531.47	98,610.58
	Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	60,873.16	136,726.61		67,300.13	130,299.64
	GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	Manpower Development Fund	94,782.44	86,002.88		10,870.23	169,915.09
	Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	Guam Environmental Fund	153,417.62	1,805.93		5,213.13	150,010.42
	Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	FMT - DMHSA/DISID Fund	280,954.41	29.83			280,984.24
	Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	Health And Human Services Fund	33.50				33.50
	State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	Spc Surplus Prop	17,603.90	3,601.95			21,205.85
	Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	Income Tax Ref Efficient Paymt	127.98	2,016,015.08		1,616,000.00	400,143.06
	Guam Preservation Trust Fund	Bank of Guam	*****1865	1326-10211	Gu Preserv Trust Fund	28,652.08	89,637.24		15,216.30	103,073.02
	Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	Land Acquisition	118,104.99	12.54			118,117.53
	Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	296,295.84	31.46			296,327.30
	DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	712,501.92			statement pending from GBB	712,501.92
	DPW Solid Waste & Commercial	BankPacific	*****2818	1416-10271	Solid Waste Operations Fund	125,467.58			statement pending from GBB	125,467.58
	DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	316,129.45			316,129.45	-
	Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	Healthy Futures Fund	417,192.97	136,078.22		37,085.04	516,186.15
	Public School Library	Bank of Guam	*****2243	1604-10210	Public School Library Resource	203,173.72	79,045.41			282,219.13
	Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	Special Assets Forfeiture Fund	97,575.41	10.12		2,850.00	94,735.53
	Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	Guam Plant Inspection & Permit	130,340.87	10,783.47			141,124.34
	GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	GMHA Pharmaceuticals Fund	1,407.58	0.15			1,407.73
	GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	DOE Operations Fund	5,012.80	0.53			5,013.33
	Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	Recycling Revolving Fund	115,656.75	12.28			115,669.03
	Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	Public Recreation Services Fnd	60,384.91	13,232.23		9,460.71	64,156.43
	Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	Chamorro Land Trust Operations	382,232.55	48,255.72		160.00	430,328.27

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Deposits	January-15 Withdrawals	Bank Ending balance
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	DLM Building Construction Fund	102,903.31		10.92	102,914.23
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	indirect Cost Fund	42.71			37.71
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	Underground Storage Tank Mgmt	81,174.81	49,511.29		130,686.10
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	DPHSS Sanitary Inspection Revl	48,457.85	3,736.27		52,194.12
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	Guam Cancer Trust Fund	30.01			25.01
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	Supplmntl Approp Revenue -Sar	4,789.54		0.51	4,790.05
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	Section 2718 Fund	1,522.96		0.16	1,523.12
Host Community Fund	Bank of Guam	*****3300	1652-10210	Host Community Fund	0.00			-
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	Limited Gaming Fund	0.00			-
Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund		3,551,869.43		3,551,869.43