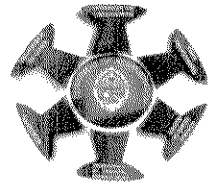




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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



Anthony C. Blaz
Director
Abigail Q. Reyes
Acting Deputy Director

November 17, 2015

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

33-15-1110
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11-17-15
Time: 2:50 pm
Received By: [Signature]

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 33-66, Chapter XII, Section 24, we are submitting the Monthly Cash Balance Report for the month of October 2015.

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,

Anthony C. Blaz
Director

2015 NOV 19 PM 4:21

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Attachment

October 2015

Account Name	Bank	Account Number	G/L Number	Fund	Bank			Bank Ending balance
					Beginning Balance	Deposits	Withdrawals	
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	General Fund	5,993.15	49361.32	48637.78	6,716.69
Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	149,749.72	15.90		149,765.62
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	66.24	0.01		66.25
Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	640,269.61	18,888,330.29	18,903,241.53	625,358.37
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	371,456.53	1,425,514.69	1,788,241.11	8,730.11
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	547,645.02	110,847,015.45	103,954,120.37	7,440,540.10
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	5,774,712.01	837,939.12	852,577.15	5,760,073.98
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	783,677.74	9,004,053.58	9,778,656.87	9,074.45
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	-	9,625,742.50	9,625,742.50	-
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	1,083,842.42	-	335,952.79	747,889.63
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	98,236.62	3261123.31	3262025	97,334.93
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	11,410,509.13	68,220,625.84	74,542,769.27	5,088,365.70
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	79,613.50	126893.13	190000	16,506.63
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	369,225.00	622,423.94	890,930.48	100,718.46
Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	128,895.44	52,018.30	175,800.00	5,113.74
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	138,238.58	189,135.70	295,400.00	31,974.28
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	2,028.37	0.22		2,028.59
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	202,384.71	21.49		202,406.20
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	3,851.65	0.41		3,852.06
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	*****3223	1101-10139	Federal Grants	-	-	-	-
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	*****3237	1101-10140	Federal Grants	-	-	-	-
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	*****3240	1101-10141	Federal Grants	-	-	-	-
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	151.90	0.02		151.92
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	526.32	0.06		526.38
2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	Federal Grants	205.94	0.02		205.96
2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	Federal Grants	140,104.47	14.87		140,119.34
2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	Federal Grants	143,067.19	15.19		143,082.38
2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	Federal Grants	722,892.41	76.74		722,969.15
2014 Edward Byrne Justice Grant	Bank of Guam	*****3743	1101-10155	Federal Grants	695,957.24	73.88		696,031.12
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	Federal Grants	-	-	-	-
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	Federal Grants	62,074.04	6.59		62,080.63
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,096.38	0.12		1,096.50
State Criminal Alien Assistance Program FY'11 (SCAAP)	Bank of Guam	*****3163	1101-10180	Federal Grants	30,188.46	3.20		30,191.66
State Criminal Alien Assistance Program FY'13 (SCAAP)	Bank of Guam	*****3299	1101-10181	Federal Grants	19,373.44	2.06		19,375.50
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	101 Federal Grants	21,767.41	2.31		21,769.72
FY2015 DOC Criminal Alien Assistance	Bank of Guam	*****3697	1101-10183	Federal Grants	110,503.26	7.04		110,510.30
GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	28,800.61	3.06		28,803.67
GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	Federal Grants	5,686.85	0.60		5,687.45
DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00			0.00
Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	5,472,401.44	256,194.87	2,200,000.00	3,528,596.31
DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,928.42	0.20		1,928.62
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	39,916.73	564602.79	559054.28	45,465.24
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	2,017,943.59	998,204.73	3,013,600.00	2,548.32
Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantn Insp	662.37	909,846.86	908,831.77	1,677.46
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	147,177.61	26,526.33	130,000.00	43,703.94
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	46,716.29	24,005.45		70,721.74
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	225,821.34	116,081.01	201,647.98	140,254.37
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	14,833.63	1.57		14,835.20
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	14,150.84	1.50		14,152.34
Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	270 Health And Human Services Fund	33.50			33.50

Account Name	Bank	Account Number	G/L Number	Fund	Bank			Bank Ending balance
					Beginning Balance	Deposits	Withdrawals	
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	65,356.12	2,536.20		67,892.32
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Paymt	11,232.89	8,514,927.98	8,514,926.79	11,234.08
Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	292,233.63	133,298.44	300,000.00	125,532.07
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	180.30	0.02		180.32
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	296,612.98	31.49		296,644.47
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	762,990.52	statement pending		762,990.52
DPW Solid Waste & Commercial	BankPacific	*****2818	1416-10271	Solid Waste Operations Fund	125,673.56	\$25,743.68	\$28,067.90	123,349.34
DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	385,938.89	390,201.76	416,002.49	360,138.16
Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	331,150.29	352,865.16	400,000.00	284,015.45
Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	108,661.83	70,812.09	150,000.00	29,473.92
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	24,906.43	2.64		24,909.07
Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	70,108.39	7,866.87		77,975.26
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	617 GMHA Pharmaceuticals Fund	1,408.88	0.15		1,409.03
GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	618 DOE Operations Fund	5,017.52	0.53		5,018.05
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	301.64	0.03		301.67
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fnd	26,237.35	10,728.49		36,965.84
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	426,239.30	407,659.55	700,000.00	133,898.85
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,926.93	0.31		2,927.24
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71			42.71
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	13,284.82	451.45		13,736.27
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	52,627.55	1,643.62		54,271.17
Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	500.27	0.03		500.30
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.01			30.01
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	244.46	0.03		244.49
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	647 Section 2718 Fund	1,524.39	0.16		1,524.55
Host Community Fund	Bank of Guam	*****3300	1652-10210	652 Host Community Fund	-			-
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	-			-
Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	2,052,724.57	68.13	2,036,500.00	16,292.70

Notes:

^{1/} The ANZ DPW Solid Waste and Commercial bank account is controlled by the Solid Waste Receiver. This is a quarterly bank statement.