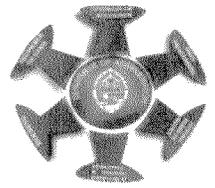




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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



**Christine W. Baleto**  
Acting Director  
**Anisia B. Terlaje**  
Deputy Director

April 19, 2016

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

2016 APR 20 PM 4:26  
CMB/SPM

**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 March 2016.

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

*Si Yu'os Maase!*

*Sensaramente,*

Christine Baleto  
Acting Director

33-16-1545  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 4/16/2016  
Time: 2:36 PM  
Received By: CARL GR

Attachment

**1545**

MARCH 2016

Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Deposits	Withdrawals	Bank Ending balance
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	58,794.85	17897.34	35696.01	40,996.18
Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	149,827.69	15.91		149,843.60
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	14.80			14.80
Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	1,069,545.53	22,925,818.78	22,366,092.71	1,629,271.60
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	819,012.11	1,351,327.39	1,819,857.48	350,482.02
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	21,086.45	103,090,203.40	102,538,431.85	572,858.00
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	6,005,931.99	892,793.78	985,173.07	5,913,552.70
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	25,030.39	6,427,552.59	6,441,748.10	10,834.88
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	-	9,149,225.55	9,149,225.55	-
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	525,351.00	960,590.00	308,531.87	1,177,409.13
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	16,306.93	3,830,442.10	3709427.91	137,321.12
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	2,062,922.59	23,939,294.09	25,992,667.00	9,549.68
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	37,026.41	80,281.23		117,307.64
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	167,933.30	**statement pending		167,933.30
Withholding Tax Account	BankPacific	*****2945	1100-10470	126,183.38	62,210.22		188,393.60
Withholding Tax Account	ANZ	*****5696	1100-10480	40,323.54	125,822.95		166,146.49
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	217,658.31	6.01	217,000.00	664.32
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	202,490.08	21.50		202,511.58
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	3,853.66	0.41		3,854.07
DYA Juvenile Accountability JAIBG 2009	Bank of Guam	*****3223	1101-10139	-			-
DYA Juvenile Accountability JAIBG 2010	Bank of Guam	*****3237	1101-10140	-			-
DYA Juvenile Accountability JAIBG 2011	Bank of Guam	*****3240	1101-10141	-			-
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	152.00	0.02		152.02
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	526.60	0.06		526.66
2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	206.04	0.02		206.06
2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	107,262.61	11.39		107,274.00
2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	129,122.81	13.71		129,136.52
2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	710,007.68	75.38		710,083.06
2014 Edward Byrne Justice Grant	Bank of Guam	*****3743	1101-10155	696,319.59	73.92		696,393.51
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	-			-
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	19,014.24	2.02		19,016.26
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	1,096.96	0.12		1,097.08
State Criminal Alien Assistance Program FY'11	Bank of Guam	*****3163	1101-10180	30,204.18	3.21		30,207.39
State Criminal Alien Assistance Program FY'13	Bank of Guam	*****3299	1101-10181	19,383.53	2.06		19,385.59
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	21,778.74	2.31		21,781.05
FY2015 DOC Criminal Alien Assistance	Bank of Guam	*****3697	1101-10183	110,537.78	7.04		110,544.82
GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	28,815.61	3.06		28,818.67
GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	5,689.80	0.60		5,690.40
DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	0.00			0.00
DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	349,523.51	37.11		349,560.62
Community Health Center fund	Bank of Guam	*****7554	1105-10210	6,241,981.85	4,996,874.72	4,502,070.32	6,736,786.25
DOD/ECO	Bank of Guam	*****2121	1106-10219	1,929.41	0.20		1,929.61

Account Name	Bank	Account Number	G/L Number	Bank	Bank	Bank	Bank
				Beginning Balance	Deposits	Withdrawals	Ending balance
Real Property Tax	Bank of Guam	*****1812	1205-10414	83,956.66	2,561,632.59	2,645,165.98	423.27
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	205,736.72	822,908.52	1,010,300.00	18,345.24
Customs & Quarantine	Bank of Guam	*****1536	1209-10210	3,678.56	1,225,695.90	1,224,162.30	5,212.16
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	103,764.64	17,899.56	105,000.00	16,664.20
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	20,733.41	2.20		20,735.61
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232	181,428.60	314,605.74	285,803.67
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245	68,114.74	131,104.20	210,230.67
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255	14,158.20	1.50	199,218.94
Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	270	33.50		14,159.70
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314	21,203.20	2.25	33.50
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321	235.37	6,420,700.02	21,205.45
Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326	120,691.90	355,839.51	235.39
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351	180.40	119,328.25	357,203.16
Solid Waste Operations Fund (Escrow Accoun	Bank of Guam	*****2058	1416-10211		180.40	0.02	180.42
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261		296,767.42	31.51	296,798.93
DPW Solid Waste & Commercial	BankPacific	*****2818	1416-10271		790,320.00	5,982.23	796,302.23
DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421		121,436.85	\$24,141.92	\$24,425.91
Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602	316,587.17	381,345.98	121,152.86
Public School Library	Bank of Guam	*****2243	1604-10210	604	342,263.89	1,129,823.16	351,781.51
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605	235,797.74	85,351.65	346,151.64
Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608	4,912.34	0.52	363,935.46
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	617	56,139.02	7,506.41	1,108,151.59
GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	618	1,409.61	0.15	265,000.00
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619	5,020.17	0.53	56,149.39
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620	301.79	0.03	4,912.86
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624	72,346.81	12,534.47	63,645.43
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630	671,986.73	52,884.16	1,409.76
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632	2,928.45	0.31	5,020.70
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636	42.71		301.82
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638	73,248.71	2,957.90	84,881.28
Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639	37,232.38	16,036.50	500,000.00
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641	500.42	0.03	224,870.89
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	645	30.01		2,928.76
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	647	244.60	0.03	42.71
Host Community Fund	Bank of Guam	*****3300	1652-10210	652	1,525.18	0.16	76,206.61
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655	-		53,268.88
Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210		30.51		500.45
							30.01
							244.63
							1,525.34
							-
							-
							-
							30.51
							-

**Notes:**

<sup>1/</sup> The ANZ DPW Solid Waste and Commercial bank account is controlled by the Solid Waste Receiver. This is a quarterly bank statement.

<sup>1/</sup> The FHB bank statement is currently unavailable.