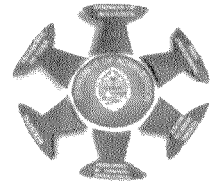




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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
Director

October 17, 2016

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

33-16-2107
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10-17-16
Time: 4:30pm
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 September 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,

[Signature]

Christine Baleto
Director

2016 OCT 18 AM 10:32

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Attachment

Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Deposits	Withdrawals
2009 Edward Byrne Justice Grant	Bank of Guam	*****2823	1101-10150	206.16	0.02	
2009 Edward Byrne Justice Grant (ARRA)	Bank of Guam	*****2732	1101-10164	-		
2010 Edward Byrne Justice Grant	Bank of Guam	*****3041	1101-10165	19,026.22	1.95	
2011 Edward Byrne Justice Grant	Bank of Guam	*****3177	1101-10152	12.49		
2012 Edward Byrne Justice Grant	Bank of Guam	*****3285	1101-10153	42,058.82	3.47	
2013 Edward Byrne Justice Grant	Bank of Guam	*****3604	1101-10154	597,821.96	52.77	
2014 Edward Byrne Justice Grant	Bank of Guam	*****3743	1101-10155	544,457.45	53.69	
Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	1,638,983.47	77,466.59	
Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	6,050,506.48	776,994.46	
Community Health Center fund	Bank of Guam	*****7554	1105-10210	6,827,800.63	323,737.20	
Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	206,686.91	41,210.29	
Customs & Quarantine	Bank of Guam	*****1536	1209-10210	207,243.28	1,071,111.07	
DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	2,930.29	0.30	
DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	49,648.26	5.10	
DOD/ECO	Bank of Guam	*****2121	1106-10219	1,930.61	0.20	
DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	0.00		
Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	664.67	0.07	
DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	29,575.73	3,552.14	
DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	822,034.88	9,083.42	
DPW Solid Waste & Commercial	BankPacific	*****2818	1416-10271	120,978.65	\$29,204.14	
DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	322,603.31	418,124.30	
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	152.12	0.02	
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	526.94	0.05	
Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	285.19	69,142,670.03	69
Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	999,868.25	13,270,007.77	13
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	*****3621	1101-10182	21,792.46	2.24	
FY2015 DOC Criminal Alien Assistance	Bank of Guam	*****3697	1101-10183	7.44		
GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	210,991.51	121,980.15	
General Fund Checking Account	Bank of Hawaii	*****0637	1100-10114	6,951.99	18199.92	
General Fund Checking Account	Bank of Guam	*****4399	1100-10413	12,699,173.60	100129956.9	89
GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	28,833.77	2.96	
GMHA Pharmaceuticals Fund	Bank of Guam	*****2027	1617-10210	1,410.49	0.14	
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	3,856.10	0.40	
GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	202,570.45	20.81	
GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	5,693.36	0.58	
GPSS Operation Fund	Bank of Guam	*****1996	1618-10210	5,023.33	0.52	
Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	500.60	0.03	
Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	30.01		
Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	3,436.97	0.35	
Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	24,486.59	11,636.01	
Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	244,946.59	114,470.53	
Health & Human Services Fund	Bank of Guam	*****2092	1270-10214	33.50		
Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	862,365.75	8,572.82	

Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Deposits	Withdr:
Host Community Fund	Bank of Guam	*****3300	1652-10210	-		
Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	30.51		
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	811,267.11	69,184,640.48	5
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	42.71		
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	180.52	0.02	
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	-		
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	162.67	0.02	
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	-	9050696.57	
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	653,402.96	295,986.00	
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	66,849.53	10,137.22	
Public School Library	Bank of Guam	*****2243	1604-10210	103,397.79	33,793.53	
Real Property Tax	Bank of Guam	*****1812	1205-10414	85,001.59	282,914.27	
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	301.97	60,227.32	
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	15,955.30	66,546,456.10	6
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	1,097.66	0.11	
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	6,808.20	0.70	
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	1,526.14	0.16	
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	123,579.82	1713987.5	
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	296,954.47	30.51	
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	153,982.11	15.82	
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	18,744.32	2,305.20	
State Criminal Alien Assistance Program FY'11 (SCAAP)	Bank of Guam	*****3163	1101-10180	30,223.22	3.11	
State Criminal Alien Assistance Program FY'13 (SCAAP)	Bank of Guam	*****3299	1101-10181	19,395.75	1.99	
State Criminal Alien Assistance Program FY'16 (SCAAP)	Bank of Guam	*****3760	1101-10184	144,048.68	13.72	
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	244.78	0.03	
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	81,335.58	742,947.15	
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	14.80		
Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	16.39	151,360.69	
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	4,773.41	10,125.77	
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	388,892.39	4142384.13	
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	396,069.51	119914.72	
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	264,509.85	529,020.82	
Withholding Tax Account	BankPacific	*****2945	1100-10470	138,978.71	59,628.69	
Withholding Tax Account	ANZ	*****5696	1100-10480	100,010.46	129,465.64	

Notes:

^{1/} The FHB bank statement is currently unavailable.