



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

FILE COPY

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
Vincent P. Arriola
Deputy Director

April 20, 2017

Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

APR 21 2017
Time: 9:41 AM | PM File No. 34-331
Received By: *[Signature]*

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Speaker:

Pursuant to Chapter 4, Title 5, §4118.2 of the Guam Code Annotated, we are submitting the Monthly Cash Balance Report for the month of March 2017.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1151

Si Yu'os Maase!

Sensaramente,

[Handwritten Signature]

Christine Baleto
Director

CHRONO

DOA/ACCTG/AP/HR/MDC 04/20/17

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Deposits	Withdrawals	Bank Ending balance
2009 Edward Byrne Justice Grant	Bank of Guam	2823	1101-10150	Federal Grants	0 00			0 00
2010 Edward Byrne Justice Grant	Bank of Guam	3041	1101-10165	Federal Grants	19,038.02	2.02		19,040.04
2011 Edward Byrne Justice Grant	Bank of Guam	3177	1101-10152	Federal Grants	12.49			12.49
2012 Edward Byrne Justice Grant	Bank of Guam	3285	1101-10153	Federal Grants	20,412.08	2.17		20,414.25
2013 Edward Byrne Justice Grant	Bank of Guam	3604	1101-10154	Federal Grants	410,132.38	43.13	5,484.13	404,691.38
2014 Edward Byrne Justice Grant	Bank of Guam	3743	1101-10155	Federal Grants	332,751.63	35.13	2,656.08	330,130.68
2015 Edward Byrne Justice Grant	Bank of Guam	3851	1101-10156	Federal Grants	610,715.83	63.89	12,607.88	598,171.84
2016 Edward Byrne Justice Grant	Bank of Guam	3885	1101-10157	Federal Grants	655,544.90	69.59		655,614.49
Banking and Insurance Enforcement Fund	Bank of Guam	3820	1611-10210		20,402.25	76,909.54	711.10	96,600.69
Chamorro Land Trust Operations Fund	Bank of Guam	3055	1624-10210	Chamorro Land Trust Operations	2,045,742.17	59,276.47		2,105,018.64
Child Support Trust Checking Account	Bank of Guam	4317	1100-10415	General Fund	5,985,661.06	932,959.84	793,257.52	6,125,363.38
Community Health Center fund	Bank of Guam	7554	1105-10210	Community Health Centers	7,895,957.86	102,375.96	21,393.76	7,976,940.06
Contractor's License Board Fund	Bank of Guam	2900	1213-10210	Guam Contractors	80,832.98	59,226.94	3,820.99	136,238.93
Customs & Quarantine	Bank of Guam	1536	1209-10210	Customs Agric & Quarantin Insp	82,663.18	1,251,814.17	1,021,874.07	312,603.28
Customs & Quarantine - DEA	Bank of Guam	3791	1209-10211		73,190.95	7.77		73,198.72
DLM Building Construction Fund	Bank of Guam	2411	1630-10210	DLM Building Construction Fund	2,932.10	0.31		2,932.41
DOC Operations Offset FY2016	Bank of Guam	3757	1101-10192	Federal Grants	49,679.03	5.27		49,684.30
DOD/ECO	Bank of Guam	2121	1106-10219	DOD/DOE Contract	1,931.82	0.21		1,932.03
DOI-DOC Operation Offset Grant	Bank of Guam	3470	1101-10192	Federal Grants	0 00		261,975.52	0 00
Dormant Bank Accounts	Bank of Guam	2149	1100-10533	General Fund	366,029.37	9,834.64		113,888.49
DPHSS Sanitary Inspection Revolving	Bank of Guam	2914	1638-10210	DPHSS Sanitary Inspection Revi	63,385.27	6.73		63,392.00
DPW Solid Waste & Commercial	Bank of Guam	3842	1416-10261	Solid Waste Operations Fund	860,647.57	5,286.02		865,933.59
DPW Solid Waste & Commercial	Bank Pacific	2818	1416-10271	Solid Waste Operations Fund	122,865.89	25,674.81	25,000.34	123,540.36
DVA Juvenile Accountability JAIBG 2012	Bank of Guam	1857	1416-10421	Solid Waste Operations Fund	335,166.56	401,921.82	363,465.18	373,623.20
DVA Juvenile Accountability JAIBG 2013	Bank of Guam	3254	1101-10142	Federal Grants	152.23	0.02		152.25
Efficient Payment Trust Fund	Bank of Guam	3589	1101-10143	Federal Grants	49.04	0.01		49.05
Federal Fund Checking Account	Bank of Guam	2089	1321-10211	Income Tax Ref Efficient Paymt	285.37	6,641,613.82	6,641,572.69	326.50
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	4592	1100-10210	General Fund	572,349.58	17,907,410.44	17,542,156.46	937,603.56
FY2015 DOC Criminal Alien Assistance	Bank of Guam	3621	1101-10182	Federal Grants	21,805.96	2.31		21,808.27
GDOL Manpower Development Fund	Bank of Guam	3697	1101-10183	Federal Grants	7.44			7.44
General Fund Checking Account	Bank of Guam	2135	1232-10212	Manpower Development Fund	58,441.63	40,738.99	51,085.92	99,180.62
General Fund Checking Account	Bank of Hawaii	0637	1100-10114	General Fund	7,602.76	51,302.63		7,819.47
General Fund Checking Account	Bank of Guam	4399	1100-10413	General Fund	13,742,633.58	96,979,375.09	97,070,307.60	13,651,701.07
GFD Operations Offset Grant	Bank of Guam	3314	1101-10190	Federal Grants	28,851.64	3.06		28,854.70
GMHA Pharmaceuticals Fund	Bank of Guam	2027	1617-10210	GMHA Pharmaceuticals Fund	1,411.36	0.15		1,411.51
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	2899	1100-10713	General Fund	3,858.50	0.41		3,858.91
GPD Confiscated Monies	Bank of Guam	2104	1100-10545	General Fund	202,696.04	20,623.29		223,319.33
GPD Operations Offset Grant GuamC12013	Bank of Guam	3331	1101-10191	Federal Grants	5,696.88	0.60		5,697.48
GPSS Operation Fund	Bank of Guam	1996	1618-10210	DOE Operations Fund	5,026.44	0.53		5,026.97
Guam Academy Charter School Fund	Bank of Guam	2885	1639-10210	Guam Academy Charter School Fund	500.78	0.03		500.81
Guam Cancer Trust Fund	Bank of Guam	2928	1641-10210	Guam Cancer Trust Fund	30.01			30.01
Guam Environmental Trust Fund	Bank of Guam	2931	1245-10210	Guam Environmental Fund	1,844.82	97,088.67		98,933.49
Guam Plant Inspection & Permit Fund	Bank of Guam	2945	1608-10210	Guam Plant Inspection & Permit	76,005.35	7,591.50		83,596.85
Guam Preservation Trust Fund	Bank of Guam	1965	1326-10211	Gu Preserv Trust Fund	366,808.08	147,167.55	711.10	513,264.53
Health & Human Services Fund	Bank of Guam	2092	1270-10214	Health And Human Services Fund	33.50			33.50
Healthy Futures Fund	Bank of Guam	2197	1602-10211	Healthy Futures Fund	12,379.70	6,635.17		19,014.87
Host Community Fund	Bank of Guam	3300	1652-10210	Host Community Fund				
Hotel Occupancy Tax Fund	Bank of Guam	2382	1658-10210	Hotel Occupancy Tax Fund	71,778.26	7.62		71,785.88
Income Tax Refund Checking Account	Bank of Guam	1567	1100-10416	General Fund	2,117,403.68	6,644,699.30	5,248,007.50	3,514,095.48
Indirect Cost Fund	Bank of Guam	2777	1632-10210	Indirect Cost Fund	42.71			42.71

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Deposits	Withdrawals	Bank Ending balance
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	180.64	0.02		180.66
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	--	0.02		--
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	162.79			162.81
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	--	9,014,026.70	9,014,026.70	--
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	694,850.44	266,850.00	255,720.72	705,979.72
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fnd	83,471.30	6,566.39		90,037.69
Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	291,876.90	53,821.28		345,698.18
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	951,977.69	963,971.04	1,845,306.53	70,642.20
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	39.87			39.87
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	61,046.51	9,786,578.75	4,842,612.20	5,005,013.06
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,098.35	0.12		1,098.47
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	79,798.16	8.47		79,806.63
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	647 Section 2718 Fund	1,527.09	0.16		1,527.25
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	40,922.07	1,897,199.86	1,720,000.00	218,121.93
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	General Fund	297,138.59	31.55		297,170.14
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	153,402.47	16.29		153,418.76
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	41,116.54	15,766.72		56,883.26
State Criminal Alien Assistance Program FY'11 (SC Bank of Guam	Bank of Guam	*****3163	1101-10180	Federal Grants	30,241.97	3.21		30,245.18
State Criminal Alien Assistance Program FY'13 (SC Bank of Guam	Bank of Guam	*****3299	1101-10181	Federal Grants	19,407.77	2.06		19,409.83
State Criminal Alien Assistance Program FY'16 (SC Bank of Guam	Bank of Guam	*****3760	1101-10184	Federal Grants	38,579.41	4.10		38,583.51
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	645 Supplementl Approp Revenue -Sar	244.95	0.03		244.98
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	1,209,911.57	988,229.47	1,214,573.84	983,567.20
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	14.80			14.80
Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	149,956.02	15.92		149,971.94
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	83,658.65	8.88		83,667.53
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	141,164.74	3,957,499.76	3,716,000.00	382,664.50
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	38,941.33	239,493.86	677.63	277,757.56
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	130,783.71	540,539.56	340,224.54	331,098.73
Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	120,489.09	67,845.83		188,334.92
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	43,052.86	204,300.54		247,353.40

Notes: