



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Christine W. Baleto
Director
Vincent P. Arriola
Deputy Director

October 18, 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

RE: Monthly Cash Balance Report

OCT 18 2017
Time: 4:07 [] AM [] PM File No. _____
Received By: [Signature]

Buenas yan Hafa Adai Mr. 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 September 2017.

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
Director

CHRONO
DOA/ACCTG/AP/⁴⁴KK/MDC 10/18/17

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

September 2017

Account Name	Bank	Account Number	GL 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	19,050.02	1.96		19,051.98
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	20,424.96	2.10		20,427.06
2013 Edward Byrne Justice Grant	Bank of Guam	3604	1101-10154	Federal Grants	384,259.29	39.48		384,298.77
2014 Edward Byrne Justice Grant	Bank of Guam	3743	1101-10155	Federal Grants	279,549.12	28.72		279,577.84
2015 Edward Byrne Justice Grant	Bank of Guam	3851	1101-10156	Federal Grants	549,918.29	56.50		549,974.79
2016 Edward Byrne Justice Grant	Bank of Guam	3865	1101-10157	Federal Grants	654,379.98	67.23		654,447.21
Banking and Insurance Enforcement Fund	Bank of Guam	3820	1611-10210		245,095.08	3,622.37		248,717.45
Chamorro Land Trust Operations Fund	Bank of Guam	3055	1624-10210	624 Chamorro Land Trust Operations	2,021,949.61	44,694.13		2,066,643.74
Child Support Trust Checking Account	Bank of Guam	4317	1100-10415	General Fund	6,006,847.16	748,761.14	776,131.36	5,979,478.94
Community Health Center fund	Bank of Guam	7554	1105-10210	Community Health Centers	6,564,738.37	195,265.52	394,744.88	6,365,259.01
Contractor's License Board Fund	Bank of Guam	2900	1213-10210	Guam Contractors	65,619.07	18,672.80	1,832.81	82,459.06
Criminal Injuries Compensation Fund	Bank of Guam	3848	1325-10210		981,945.38	479.77		982,425.15
Customs & Quarantine	Bank of Guam	1536	1209-10210	Customs, Agric & Quarantin Insp	5,355.89	1,078,840.94	1,065,934.93	18,261.90
Customs & Quarantine - DEA	Bank of Guam	3791	1209-10211		73,237.07	7.52		73,244.59
DLM Building Construction Fund	Bank of Guam	2411	1630-10210	630 DLM Building Construction Fund	2,933.94	0.30		2,934.24
DOC Operations Offset FY2016	Bank of Guam	3757	1101-10192	Federal Grants	49,710.35	5.11		49,715.46
DOD/ECO	Bank of Guam	2121	1106-10219	DOD/DOE Contract	1,933.06	0.20		1,933.26
DOI-DOC Operation Offset Grant	Bank of Guam	2149	1101-10192	Federal Grants	0.00			0.00
Dormant Bank Accounts	Bank of Guam	3470	1100-10533	General Fund	113,948.17	11.71		113,959.88
DPHSS Sanitary Inspection Revolving	Bank of Guam	2914	1638-10210	638 DPHSS Sanitary Inspection Revl	61,557.05	6.32		61,563.37
DPW Solid Waste & Commercial	ANZ	3842	1416-10261	Solid Waste Operations Fund	892,347.25	6,995.37	45.00	899,297.62
DPW Solid Waste & Commercial	Bank Pacific	2818	1416-10271	Solid Waste Operations Fund	120,052.80	27,421.95	21,147.86	126,326.89
DPW Solid Waste & Commercial	Bank of Guam	1857	1416-10421	Solid Waste Operations Fund	310,813.70	354,949.97	335,436.63	330,327.04
DYA Juvenile Accountability JAIBG 2012	Bank of Guam	3254	1101-10142	Federal Grants	152.35	0.02		152.37
DYA Juvenile Accountability JAIBG 2013	Bank of Guam	3589	1101-10143	Federal Grants	49.10	0.01		49.11
Efficient Payment Trust Fund	Bank of Guam	2089	1321-10211	321 Income Tax Ref Efficient Paymt	398.08		64,965,356.72	398.12
Federal Fund Checking Account	Bank of Guam	4592	1100-10210	General Fund	1,917,974.20	21,449,757.78	14,655,539.30	8,712,192.68
FY2014 DOC State Criminal Alien Assistance	Bank of Guam	3621	1101-10182	101 Federal Grants	21,819.71	2.24		21,821.95
FY2015 DOC Criminal Alien Assistance	Bank of Guam	3697	1101-10183	Federal Grants	7.44			7.44
GDDL Manpower Development Fund	Bank of Guam	2135	1232-10212	232 Manpower Development Fund	469.95	0.05		470.00
General Fund Checking Account	Bank of Guam	0637	1100-10114	General Fund	10,226.96		177.48	10,049.48
General Fund Checking Account	Bank of Hawaii	4399	1100-10413	General Fund	660,178.28	127,010,541.96	109,925,739.67	17,744,980.57
GFD Operations Offset Grant	Bank of Guam	3314	1101-10190	Federal Grants	28,869.81	2.97		28,872.78
GMHA Pharmaceuticals Fund	Bank of Guam	2027	1617-10210	617 GMHA Pharmaceuticals Fund	1,412.26	0.15		1,412.41
GovGuam Sys Bond Reimbursement Fund	Bank of Guam	2899	1100-10713	General Fund	3,860.94	0.40		3,861.34
GPD Confiscated Monies	Bank of Guam	2104	1100-10545	General Fund	400,378.07	41.13		400,419.20
GPD Operations Offset Grant GuamCI2013	Bank of Guam	3331	1101-10191	Federal Grants	5,700.48	0.59		5,701.07
GPSS Operation Fund	Bank of Guam	1996	1618-10210	618 DOE Operations Fund	5,029.60	0.52		5,030.12
Guam Academy Charter School Fund	Bank of Guam	2885	1639-10210	639 Guam Academy Charter School Fund	30.01	1,000.08		1,501.04
Guam Cancer Trust Fund	Bank of Guam	2928	1641-10210	641 Guam Cancer Trust Fund	30.01	20.43		30.01
Guam Environmental Trust Fund	Bank of Guam	2931	1245-10210	245 Guam Environmental Fund	198,895.51	0.62		198,915.94
Guam Ethics Fund	Bank of Guam	3879	1614-10210		1,001.01	8,228.45		1,001.63
Guam Plant Inspection & Permit Fun	Bank of Guam	2945	1608-10210	608 Guam Plant Inspection & Permit	126,644.90	31,921.63	215,317.94	134,873.35
Guam Preservation Trust Fund	Bank of Guam	1965	1326-10211	326 Gu Preserv Trust Fund	185,796.58			2,400.27
Health & Human Services Fund	Bank of Guam	2092	1270-10214	270 Health And Human Services Fund	33.50			33.50
Healthy Futures Fund	Bank of Guam	2197	1602-10211	602 Healthy Futures Fund	2,227,270.70	1,497,143.05	640,567.17	3,083,846.58
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	71,823.50	7.38		71,830.88

Account Name	Bank	Account Number	GL Number	Fund	Beginning Balance	Deposits	Withdrawals	Ending Balance
Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	6,237,711.97	65,023,877.70	52,267,454.03	18,994,135.64
Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	Indirect Cost Fund	42.71			42.71
Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	Land Acquisition	180.76	0.02		180.78
Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	Limited Gaming Fund	-			-
Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	FMT - DMHS/ADSID Fund	162.91	0.02		162.93
Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	-	907,807.326	907,807.326	-
Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	994,424.37	262,509.00	516,552.43	740,380.94
Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	Public Recreation Services Fnd	56,904.30	5,441.89	3,542.92	58,803.27
Public School Library	Bank of Guam	*****2243	1604-10210	Public School Library Resource	23,243.06	70,592.62		93,835.68
Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	96,087.70	273,096.72	343,558.63	25,625.79
Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	Recycling Revolving Fund	49,521.97	5.09		49,527.06
Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	885.29	76,407,365.71	75,107,117.26	1,301,133.74
Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,099.05	0.11		1,099.16
Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	81,947.61	24,007.07	72,806.50	33,148.18
Section 2718 Fund	Bank of Guam	*****3268	1647-10210	Section 2718 Fund	1,528.05	0.16		1,528.21
Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	82,824.29	1,931,145.65	587,500.00	1,426,469.94
Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	297,325.88	30.55		297,356.43
Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	Special Assets Forfeiture Fund	152,163.37	7,861.80		160,025.17
State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	Spc Surplus Prop	63,153.32	10,905.88		74,059.20
State Criminal Alien Assistance Program FY'11 (SC Bank of Guam	Bank of Guam	*****3163	1101-10180	Federal Grants	30,261.03	3.11		30,264.14
State Criminal Alien Assistance Program FY'13 (SC Bank of Guam	Bank of Guam	*****3299	1101-10181	Federal Grants	19,419.99	2.00		19,421.99
State Criminal Alien Assistance Program FY'16 (SC Bank of Guam	Bank of Guam	*****3760	1101-10184	Federal Grants	38,603.73	3.97		38,607.70
Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	Supplmntl Approp Revenue -Sar	245.13	0.03		245.16
TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	212,624.48	793,363.14	690,283.99	315,703.63
TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	14.80			14.80
Unclaimed Estate Funds CVO185-95	Bank of Guam	*****3725	1100-10135	General Fund	150,050.54	15.42		150,065.96
Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	Underground Storage Tank Mgmt	82,785.45	8.51		82,793.96
Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	237,291.60	3952186.45	1888460.66	2,301,017.39
Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	21,473.89	94,036.65	8,200.00	107,310.54
Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	General Fund	84,849.39	**Stmnt not received		84,849.39
Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	100,806.84	82,727.93		183,534.77
Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	26,918.95	129,869.97	24,624.00	132,164.92

Notes:
1. The FHB bank statement is currently unavailable.

September 2017

Account Name	Bank	Account Number	G/L Number	Fund	Fund Description	Bank		Ending Balance
						Beginning Balance	Deposits	
Treasurer of Guam Stripper Well Fund	Bank of Guam	*****1800	110310215	103	STRIPPER WELL	15,767.86	8.49	15,776.35
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	227,418.55	122.42	227,540.97
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND 97 - CPF	1,550,000.00	840.51	1,550,000.00
Section 30 Series 2009 Construction Account	Bank of Guam	*****7000	125410701	254	LANDFILL CLOSING/OPENING COSTS	22,097.33	16.63	22,097.33
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	203	TOURIST ATTRACTION	2,948,764.48	3,637,739.13	3,637,739.13
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	45,784.60	8,791.99	54,576.59
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND 97 - CPF	11,665,451.27	10,216.39	11,675,203.51
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,080.89	11.63	21,092.52
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	50,666.18	650,027.23	698,193.41
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	9,763.45	14,069,287.38	14,079,050.83
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	126,430.97	14,680,942.20	0.00
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,127.23	2.83	5,130.06
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	2,722,912.51	611,624.16	3,070,190.84
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	32,651,585.21	4,253,568.16	36,889,297.98
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	33,745.91	18.62	33,764.53
General Obligation 2009 - Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	127,792.40	68.67	127,861.07
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	68,216.27	2,338,776.88	109,786.98
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	4,778,060.47	477,443.71	5,255,504.18
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	782.29	0.42	782.71
BPT Bonds Series 2011 Proceeds	Bank of Guam	*****0000	110010719	100	GENERAL FUND	0.00		0.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	303,108.60	167.27	303,275.87
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	8,768.38	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	15.51	28,871.86
General Obligation Bond Series 2007A-Bond Fund	US Bank	*****5000	110010711	100	GENERAL FUND	0.00		0.00
General Obligation Bond Series 2007A-Bond Proceeds	US Bank	*****5001	110010714	100	GENERAL FUND	0.00		0.00
Limited Obligation Section 30 Bond Series 2009A	US Bank	*****0000	136310709	363	LANDFILL LOAN FUND	83.83	0.01	83.84
General Obligation Bond Series 2009A	US Bank	*****1000	110010710	100	GENERAL FUND	0.00		0.00
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	60.17	0.02	60.19
Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment	US Bank	*****1001	135410415	354	DSF - 97 INFRAS IMPRVMT BOND	4,072,830.22	166.87	4,072,997.09
Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund	US Bank	*****1002	135410416	354	DSF - 97 INFRAS IMPRVMT BOND	4,857,755.24	0.66	4,857,755.90
BPT Bonds Series 2011A - Bond Payment	US Bank	*****6000	110010728	100	GENERAL FUND	351.64	0.13	351.77
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	122.46	0.05	122.51
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	32.86	0.01	32.87
BPT Bonds Series 2013C -Bond Payment	US Bank	*****9000	110010732	100	GENERAL FUND	6.93		6.93
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	8,113.48	3.07	8,116.55
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank	*****3001	110010743	100	GENERAL FUND	0.00		0.00
BPT Bonds Series 2015D	US Bank	*****2000	110017037	100	GENERAL FUND	307.06	0.12	307.18

Bond Fund