



EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'hågo)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

August 20, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Monthly Cash Balance Report

Buenas yan Håfa Adai Madam Speaker.

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report for the months of July 2020.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823.

Senseramente,

Digitally signed by
Edward M Birn
Date: 2020.08.20
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EDWARD M. BIRN
Director
Department of Administration

Attachments

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio A Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

Due: NLT 20 days after month end

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Jul-20 Deposits/Transfers	Jul-20 Withdrawals/Transfer	Bank Ending Balance
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	48,359.25	4.11		48,363.36
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	512,017.38	43.49		512,060.87
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	Federal Grants	599,155.25	50.89		599,206.14
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159		642,763.14	54.59		642,817.73
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151		633,276.48	53.78		633,330.26
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206		1,792,352.22	1,059,220.27		2,851,572.49
7 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210		856,203.43	72,682.86		928,886.29
8 Census 2020	Bank of Guam	*****4052	1633-10211		9,393,234.45	767.95	3,765,959.52	5,628,042.88
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,354,998.16	35,334.11		2,390,332.27
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210		129,077.48	273.40		129,350.88
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	7,218,349.79	1,067,349.93	1,015,198.80	7,270,743.92
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210		666.84	0.06		666.90
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	9,185,369.58	130,918.24	162,743.16	9,153,544.66
14 Compact Impact General Operations Off	Bank of Guam	*****4066	1100-10213		5,312,030.35	451.15		5,312,481.50
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	1,099,483.31	150,125.35		1,249,608.66
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380		2,933,276.81	249.13		2,933,525.94
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210		861,828.77	73.20		861,901.97
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		1,310,741.50	111.32		1,310,852.82
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantin Insp	3,238,588.45	113,272.73		3,351,861.18
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,335.33	6.40		75,341.73
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,945.17	0.25		2,945.42
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	562.76	0.05		562.81
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,893.10	0.16		1,893.26
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00			0.00
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210		1,366,230.72	608,174.32	602,691.36	1,371,713.68
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	1,639,651.97	139.26		1,639,791.23
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	587,206.24	15,194.44		602,400.68
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	1,111,079.32	9,495.03	600,012.00	520,562.35
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274		370,624.27	72,778.53	102.05	443,300.75
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	83,048.90	224,617.77	240,212.66	67,454.01
31 DYA Juvenile Accountability JAIBG 201	Bank of Guam	*****3254	1101-10142	Federal Grants	152.99	0.01		153.00
32 DYA Juvenile Accountability JAIBG 201	Bank of Guam	*****3589	1101-10143	Federal Grants	49.39			49.39
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210		6,724,050.08	180,157.94	2,412.00	6,901,796.02
34 EIP Checking	Bank of Guam	*****5111	1100-10252		5,884,537.00	7,352,773.00	10,664,695.00	2,572,615.00
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Payment	686.77	25,518,161.01	25,518,160.95	686.83
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	7,738,284.11	155,801,851.00	155,803,025.31	7,537,109.80
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	1,808,471.90	338,000.78		2,146,472.68
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	23,353,248.35	179,524,989.49	151,549,847.54	51,328,390.30
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214		6,949,181.25	590.20		6,949,771.45
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215		9,119,597.54	774.53		9,120,372.07
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	3,102.05	0.26		3,102.31
42 GMHA Healthcare Trust and Developme	Bank of Guam	*****3973	1656-10210		1,043,542.86	16,544.36		1,060,087.22
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210		-			-

Account Name	Bank	Account Number	G/L Number	Fund	Bank	Jul-20	Bank	
					Beginning Balance	Deposits/Transfers	Withdrawals/Transfer	Ending Balance
44 GovGuam Sys Bond Reimbursement Fu	Bank of Guam	*****2899	1100-10713	General Fund	723,205.09	61.42		723,266.51
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	639,893.86	54.35		639,948.21
46 GPD Operations Offset Grant GuamCI2	Bank of Guam	*****3331	1101-10191	Federal Grants	5,720.59	0.49		5,721.08
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,806.19	0.15		1,806.34
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.03			30.03
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251		9,622,038.04	18,263,311.24	7,635,007.00	20,250,342.28
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210		763,012.85	64.80		763,077.65
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	696,388.61	3,444.28		699,832.89
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,009.72	0.09		1,009.81
53 Guam Invasive Species Inspection Fee I	Bank of Guam	*****3990	1662-10210		418,757.56	35.57		418,793.13
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	310,328.35	7,209.68		317,538.03
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	323,627.48	13,147.27		336,774.75
56 Health Professional Licensing Revolving	Bank of Guam	*****3911	1241-10210		166,381.38	14.13		166,395.51
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	6,730,751.34	982,384.26	617,939.29	7,095,196.31
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	55,166.45	4.69		55,171.14
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	8,061,680.09	21,396,941.61	14,922,003.36	14,536,598.34
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71			42.71
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	181.43	0.02		181.45
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	910,272.37	77.31		910,349.68
63 Mental Health and Substance Abuse Ser	Bank of Guam	*****3942	1653-10210		-			-
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	163.57	0.01		163.58
65 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210		128,702.62	10.93		128,713.55
66 PEALS	Bank of Guam	*****2092	1215-10210	215	142,568.38	12.11		142,580.49
67 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210		-	212,508,177.14	181,428,981.35	31,079,195.79
68 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	(13.00)	12,803,513.25	12,803,513.25	(13.00)
69 Police Patrol Vehicle and Equipment Re	Bank of Guam	*****4004	1663-10210		67,689.89	5.75		67,695.64
70 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	185,708.03	1,382,222.52	1,378,415.52	189,515.03
71 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210		-			-
72 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fund	30,427.85	16,478.26		46,906.11
73 Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	227,714.16	59,633.94		287,348.10
74 Rainy Day Fund	Bank of Guam	*****4112	1288-10210		4,534,875.83	385.15		4,535,260.98
75 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211		-			-
76 Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	2,901,898.37	1,018,529.19	381,665.83	3,538,761.73
77 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	331.65	38,194.96		38,526.61
78 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	9,016,913.85	5,054,087.59	1,719,722.92	12,351,278.52
79 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,102.94	0.09		1,103.03
80 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	109,384.39	57,007.14		166,391.53
81 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	2,433,913.12	14,208,284.09	13,930,903.42	2,711,293.79
82 Solid Waste Operations Fund (Escrow A	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	298,368.88	25.34		298,394.22
83 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	737,927.91	62.67		737,990.58
84 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	26,767.74	2.27		26,770.01
85 State Criminal Assistance Program FY11	Bank of Guam	*****4188	1101-10188		586,350.97	49.80		586,400.77
86 State Criminal Alien Assistance Program	Bank of Guam	*****4097	1101-10187		287.38	0.02	5.00	282.40
87 State Criminal Assistance Program FY21	Bank of Guam	*****4174	1101-10186		16,702.89	1.42		16,704.31
88 Supplemental Appropriation Revenue Ft	Bank of Guam	*****3024	1645-10210	645 Supplementl Approp Revenue -Sar	246.10	0.02		246.12

Account Name	Bank	Account Number	G/L Number	Fund	Bank Beginning Balance	Jul-20 Deposits/Transfers	Jul-20 Withdrawals/Transfer	Bank Ending balance
89 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	3,359,596.97	1,009,609.48	45,554.75	4,323,651.70
90 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	150,375.21	12.77		150,387.98
91 Transition Committee	Bank of Guam	*****4049	1100-10202		2,491.75	0.21		2,491.96
92 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,576.94	12.79		150,589.73
93 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	324,907.85	27.59		324,935.44
94 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	0.00	3,294,169.28	3,294,169.28	0.00
95 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	100,773.14	113,451.94	158,800.00	55,425.08
96 Withholding Tax Account	First Hawaiian B	*****5382	1100-10441	General Fund	155,850.61	405,140.69	381,616.97	179,374.33
97 Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	117,137.28	20,263.36	31,800.00	105,600.64
98 Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	93,941.43	86,923.46	170,000.00	10,864.89

Notes:

Department Of Administration
Division Of Accounts
FY20 Bond Fund Balances
For the month of July

Account Name	Bank	Account Number	G/L Number	Fund	Fund Description	Bank Beginning Balance	Deposits/ Transfers-In	Withdrawals/ Transfers-Out	Bank Ending Balance
Treasurer of Guam Stripper Well Fund	Bank of Guam	*****1800	110310215	103	STRIPPER WELL	14,275.09	0.12	(187.50)	14,087.71
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	*****1900	110410215	104	EXXON OVERCHARGE	97,236.70	0.80	(187.50)	97,050.00
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRASTR IMPRVMT BOND '97 - CPF	1,100,000.00	9.04	(9.04)	1,100,000.00
Government Of Guam StoneCastle's (FICA)	Bank of Guam	*****2500	110010426	100	GENERAL FUND	82,400,563.10	3,663.39	(250.00)	82,403,976.49
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	1,743,689.66	589,020.79	(1,743,689.66)	589,020.79
Section 30 Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	681,681.47	139.73	-	681,821.20
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRASTR IMPRVMT BOND '97 - CPF	7,501,069.45	2,935.35	-	7,504,004.80
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,906.49	0.18	-	21,906.67
Limited Obligation Bond - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	98,671.39	0.81	-	98,672.20
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	300,523.34	2.71	-	300,526.05
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	-	16,612,521.48	(16,612,521.48)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,328.03	0.04	-	5,328.07
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	3,901,829.97	588,989.92	-	4,490,819.89
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	28,966,386.43	4,656,186.89	(263.06)	33,622,310.26
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,067.51	0.29	-	35,067.80
General Obligation 2009- Proceeds Fund	Bank of Guam	*****7000	110010701	100	GENERAL FUND	1,796.79	0.01	-	1,796.80
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	4,524,698.68	1,154,786.99	(3,100,000.00)	2,579,485.67
General Obligation 2009 - Bond Fund	Bank of Guam	*****7000	110010708	100	GENERAL FUND	619,102.95	5.09	-	619,108.04
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	*****9002	110010727	100	GENERAL FUND	812.70	0.01	-	812.71
BPT Bonds Series 2011 Proceeds	Bank of Guam	*****0000	110010719	100	GENERAL FUND	-	-	-	-
Hotel Occupancy Tax Bond Series 2011A- Bond Reserve Fund	Bank of Guam	*****8000	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	7,093,675.00	58.31	(58.31)	7,093,675.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	314,979.32	2.59	-	314,981.91
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	134.13	(134.13)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	0.24	(0.24)	28,871.86
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	20,439,678.87	185.09	(132,685.39)	20,307,178.57
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	1,354,035.11	253,115.02	-	1,607,150.13
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	*****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	3,151.63	0.02	-	3,151.65
Hotel Occupancy Tax Bonds Series 2011A - Bond Fund Investment	US Bank	*****1001	135410415	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
Hotel Occupancy Tax Bonds Series 2011A - Reserve Fund	US Bank	*****1002	135410416	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
BPT Bonds Series 2011A - Bond Payment	US Bank	*****6000	110010728	100	GENERAL FUND	5,500,756.26	5.42	(5,500,756.25)	5.43
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	2,451,661.73	2.41	(2,451,661.73)	2.41
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	447.16	-	-	447.16
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	*****3000	110010742	100	GENERAL FUND	5.37	-	-	5.37
Limited Obligation Section 30 Bond Series 2016 - Bond Proceeds	US Bank	*****3001	110010743	100	GENERAL FUND	-	-	-	-
General Obligation Bonds Series 2019A - Payment Account	US Bank	*****5000	136410261	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
BPT Bonds Series 2015D	US Bank	*****2000	110010737	100	GENERAL FUND	7.62	-	-	7.62