



EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

February 18, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa 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 month of January 2022.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283.

Si Yu'os Ma'ase.

Senseramente,

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Deputy Financial Manager, DOA
Controller, DOA
General Accounting Supervisor, DOA
General Ledger Branch

Due: NLT 20 days after month end

Account Name	Bank	Account Number	G/L Number	Bank Ending balance	Jan-22 Deposits/Transfers	Jan-22 Withdrawals/Transfers C	Bank Ending balance
1 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	20,698.13	0.18		20,698.31
2 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	135,457.32	1.15		135,458.47
3 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159	492,088.99	4.18		492,093.17
4 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151	588,634.11	5.00		588,639.11
5 FY2020 Edward Byrne JAG Award	Bank of Guam	*****4339	1101-10150	582,789.21	4.95		582,794.16
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206	49,734.15	2,464.70		52,198.85
7 All Rise Act (Checkings)	Bank of Guam	*****3909	1682-10212	1,403,988.00		85,606.00	1,318,382.00
8 American Relief Program Non-Entitlement Units Fund	Bank of Guam	*****4308	1682-10211	8,801,142.20	74.73		8,801,216.93
9 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210	576,121.02	4.86	4,000.00	572,125.88
10 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	2,009,871.02	387,630.30	31,749.55	2,365,751.77
11 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210	356,223.06	3.02		356,226.08
12 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	6,199,570.79	548,176.62	817,265.28	5,930,482.13
13 Child Tax Credit (Savings)	Bank of Guam	*****4325	1686-10210	-			-
14 Child Tax Credit (Checkings)	Bank of Guam	*****3670	1686-10210	37,127,977.50		6.00	37,127,971.50
15 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210	67.23			67.23
16 Community Health Center fund	Bank of Guam	*****7554	1105-10210	9,209,785.59	310,709.17	24,416.60	9,496,078.16
17 Compact Impact General Operations Offset	Bank of Guam	*****4066	1100-10213	3,314,666.18	28.14		3,314,694.32
18 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	1,296,122.73	12,057.25	1,654.94	1,306,525.04
19 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380	1,051,695.74	8.93		1,051,704.67
20 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210	435,854.23	3.70		435,857.93
21 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210	1,271,175.58	10.79		1,271,186.37
22 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	382,679.33	114,506.38	6,509.28	490,676.43
23 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211	356.55			356.55
24 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	2,946.88	0.03		2,946.91
25 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	563.02			563.02
26 DOD/ECO	Bank of Guam	*****2121	1106-10219	1,894.21	0.02		1,894.23
27 FY21 DOI Compact Impact	Bank of Guam	*****4311	1100-10216	6,795,699.60	57.70		6,795,757.30
28 DOJ Equitable Sharing	Bank of Guam	*****4234	1642-10210	522,138.46	4.43		522,142.89
29 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210	364,747.76	687,583.00	565,148.31	487,182.45
30 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	901,016.01	792,933.67		1,693,949.68
31 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	761,548.82	48,183.80		809,732.62
32 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	124,654.27	5,558.75		130,213.02
33 DPW Solid Waste & Commercial	BankPacific	*****4796	1416-10274	451,122.81	48,741.35	330,366.52	169,497.64
34 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	67,044.07	201,587.03	232,040.00	36,591.10
35 DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	153.01			153.01
36 DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	49.39			49.39
37 E911 Surcharge	Bank of Guam	*****3268	1281-10210	6,562,839.89	168,841.75	2,942.13	6,728,739.51
38 EIP Checking	Bank of Guam	*****5111	1100-10252	5,418,011.74	5,182,967.00	2,615,539.29	7,985,439.45
39 EIP3 Fund	Bank of Guam	*****4279	1100-10253	9,053,298.29	1,441.50	5,166,927.00	3,887,812.79
40 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	687.21	4,050,805.53	4,050,805.52	687.22
41 Emergency Rental Asst. Program	Bank of Guam	*****4251	1681-10210	1,085,956.86	9.22	165.00	1,085,801.08
42 Emergency Rental Asst. Program 2 Fund	Bank of Guam	*****4296	1681-10211	10,900,298.74	88.92	665,220.36	10,235,167.30
43 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	29,761,963.23	38,045,427.15	39,741,840.69	28,065,549.69
44 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	2,815,037.35	1,077,426.99	289,951.70	3,602,512.64
45 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	29,291,055.29	164,394,055.03	153,985,238.99	39,699,871.33
46 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214	3,570,813.07	30.32		3,570,843.39
47 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215	9,124,798.21	62.05	2681939.79	6,442,920.47

Account Name	Bank	Account Number	G/L Number	Bank	Jan-22	Bank	
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance
48 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	3,103.84	0.03		3,103.87
49 GMHA Healthcare Trust and Development Fund	Bank of Guam	*****3973	1656-10210	1,847,286.69	85,846.44		1,933,133.13
50 GovGuam Solid Waste Fund	Bank of Guam	*****4265	1100-10112	5,129,338.38	1,853,733.31	1,257,056.54	5,726,015.15
51 GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	533,676.40	4.53		533,680.93
52 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	640,258.78	5.44		640,264.22
53 GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	5,723.89	0.05		5,723.94
54 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	806.92	0.01		806.93
55 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	30.03			30.03
56 Guam EIP Fund	Bank of Guam	*****4191	1100-10251	14,007,201.11	118.89	6,600.00	14,000,720.00
57 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210	1,169,961.88	2,706.04	9,469.69	1,163,198.23
58 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	668,610.24	5.58	20,705.35	647,910.47
59 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210	6,970.41	4,720.07		11,690.48
60 Guam Invasive Species Inspection Fee Fund	Bank of Guam	*****3990	1662-10210	283,010.60	2.40		283,013.00
61 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	276,834.93	7,764.36	9,014.61	275,584.68
62 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	191,067.49	72,356.70	100,000.00	163,424.19
63 Health Professional Licensing Revolving Fund	Bank of Guam	*****3911	1241-10210	131,192.20	1.04	10,881.00	120,312.24
64 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	6,802,128.21	1,767,447.59	1,945,093.76	6,624,482.04
65 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	714.06	0.01		714.07
66 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	15,187,075.40	4,194,588.23	9,732,061.62	9,649,602.01
67 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	42.71			42.71
68 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	181.47			181.47
69 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	270,186.72	2.07	38,871.26	231,317.53
70 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	163.59			163.59
71 OAG Revolving Fund	Bank of Guam	*****4248	1648-10210	114,490.62	0.97		114,491.59
72 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210	45,489.21	0.39		45,489.60
73 PEALS	Bank of Guam	*****2092	1215-10210	110,702.00	0.91	9,457.75	101,245.16
74 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210	964,422.37	140,014.68	99,173.57	1,005,263.48
75 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	(3.00)	11,036,670.66	11,036,673.66	(6.00)
76 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam	*****4004	1663-10210	0.90			0.90
77 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	186,929.72	250,082.08	331,557.70	105,454.10
78 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	15,292.81	5,495.15		20,787.96
79 Public School Library	Bank of Guam	*****2243	1604-10210	140,850.54	77,256.57		218,107.11
80 Rainy Day Fund	Bank of Guam	*****4112	1288-10210	-			-
81 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211	-			-
82 Real Property Tax	Bank of Guam	*****1812	1205-10414	659,904.46	3,590,011.89	78,162.08	4,171,754.27
83 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	765.23	0.01		765.24
84 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	424,153.25	3.60		424,156.85
85 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	1,103.60	0.01		1,103.61
86 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	5,737.11	0.05		5,737.16
87 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	1,298,742.23	18,169,596.34	19,013,007.02	455,331.55
88 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	298,539.03	2.53		298,541.56
89 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	559,268.80	4.75		559,273.55
90 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	3,372.97	0.02	780.48	2,592.51
91 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188	55,079.68	0.47		55,080.15
92 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	*****4097	1101-10187	297.58			297.58
93 Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	246.30			246.30
94 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	1,290,333.68	1,181,224.96	402,059.59	2,069,499.05
95 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	150,460.94	1.28		150,462.22
96 Transition Committee	Bank of Guam	*****4049	1100-10202	2,493.13	0.02		2,493.15

Account Name	Bank	Account Number	G/L Number	Bank	Jan-22		Bank
				Ending balance	Deposits/Transfers	Withdrawals/Transfers C	Ending balance
97 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	150,662.81	1.28		150,664.09
98 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	209,061.11	11,251.83		220,312.94
99 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	0.00	3,843,393.09	3,843,393.09	0.00
100 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	287,809.91	96,526.05	285,800.00	98,535.96
101 Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	738,780.69	451,041.58	736,722.07	453,100.20
102 Withholding Tax Account	BankPacific	*****2945	1100-10470	363,795.48	13,954.06	261,710.00	116,039.54
103 Withholding Tax Account	ANZ	*****5696	1100-10480	111,799.76	150,604.90	109,700.77	152,703.89
				-			-

Department Of Administration
Division Of Accounts
FY22 Bond Fund Balance
For the month of January

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	13,152.38	0.11	(187.50)	12,964.99
Treasurer of Guam FAO Exxon Energy Fund	Bank of Guam	****1900	110410215	104	EXXON OVERCHARGE	96,128.13	0.82	(187.50)	95,941.45
Guam Fisherman's Cooperative Association	Bank of Guam	****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	1,063,620.10	9.14	(729.14)	1,062,900.10
Government Of Guam StoneCastle's (FICA)	Bank of Guam	****2500	110010426	100	GENERAL FUND	476,496,703.35	10,308.92	(22,710,784.53)	453,796,227.74
Hotel Occupancy Tax Bonds Series 2011A - Revenue Fund	Bank of Guam	****8000	120610410	206	TOURIST ATTRACTION	690,641.03	979,896.81	(690,641.03)	979,896.81
Section 30 Revenue Fund	Bank of Guam	****0071	135511115	355	DSF - 89 WATER SYS REV BOND	684,404.16	144.41	-	684,548.57
Hotel Occupancy Tax Bonds Series 2011A - Construction Fund	Bank of Guam	****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	6,221,582.50	9.33	-	6,221,591.83
Health Security Trust Fund Series B	Bank of Guam	****3000	131110212	311	HEALTH SECURITY TRUST FUND	21,912.68	0.47	-	21,913.15
Limited Obligation Bond - Surplus Fund	Bank of Guam	****0071	135511114	355	DSF - 89 WATER SYS REV BOND	31,625.56	55.85	-	31,681.41
Limited Obligation Sec30 Bonds Series 2009A - Debt Service Fund	Bank of Guam	****7001	136310704	363	LANDFILL LOAN FUND	5,202,633.39	44.44	-	5,202,677.83
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Revenue Fund	Bank of Guam	****9000	110010716	100	GENERAL FUND	4,021.42	15,724,148.49	(15,728,169.88)	0.03
BPT Refunding Bonds Series 2021E - COI	Bank of Guam	****9000	110010734	100	GENERAL FUND	-	-	-	-
BPT Refunding Bonds Series 2021F - COI	Bank of Guam	****9000	110010725	100	GENERAL FUND	14,252.62	0.12	-	14,252.74
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,329.53	0.11	-	5,329.64
Hotel Occupancy Tax Bonds Ser2011A - Bond Fund	Bank of Guam	****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	1,475,137.33	12.53	-	1,475,149.86
BPT Bonds Series 2011A, 2012B1/2012B2 & 2013C - Bond Fund	Bank of Guam	****9000	110010717	100	GENERAL FUND	25,908,628.91	1,956,865.33	(5,893,973.87)	21,971,520.37
Health and Human Service Fund SerB	Bank of Guam	****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,077.40	0.75	-	35,078.15
General Obligation 2009- Proceeds Fund	Bank of Guam	****7000	110010701	100	GENERAL FUND	1,797.09	0.02	-	1,797.11
Hotel Occupancy Tax Bonds Series 2011A - Surplus	Bank of Guam	****8000	120610420	206	TOURIST ATTRACTION	667,078.34	690,646.70	-	1,357,725.04
Hotel Occupancy Tax Bonds Series 2021A - COI	Bank of Guam	****8000	120610430	206	TOURIST ATTRACTION	-	-	-	-
General Obligation 2009 - Bond Fund	Bank of Guam	****7000	110010708	100	GENERAL FUND	619,202.12	5.26	-	619,207.38
BPT Bonds Series 2012B2 Proceeds	Bank of Guam	****9002	110010727	100	GENERAL FUND	812.89	0.01	-	812.90
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	5,886,500.00	50.00	(50.00)	5,886,500.00
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	315,068.00	6.69	-	315,074.69
Limited Obligation Section 30 Series 2016 Bond Reserve Fund	Bank of Guam	****0000	110010738	100	GENERAL FUND	16,317,822.90	138.60	(138.60)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond Project Account	Bank of Guam	****0003	110010740	100	GENERAL FUND	28,871.86	0.25	(0.25)	28,871.86
General Obligation Bonds Series 2019 Construction Fund	Bank of Guam	****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	687,094.90	5.84	-	687,100.74
General Obligation Bonds Series 2019 Bond Fund	Bank of Guam	****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	512,930.44	253,691.79	-	766,622.23
Hotel Occupancy Tax Bonds Series 2011A - Bond Payment	US Bank	****1000	135410417	354	DSF - 97 INFRAS IMPRVMT BOND	0.02	-	(0.02)	-
Hotel Occupancy Tax Bonds Series 2021A - Reserve Fund	US Bank	****6001	135410420	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank	****6000	135410421	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	****7001	110010730	100	GENERAL FUND	450.21	-	-	450.21
BPT Refunding Bonds Series 2021E - Payment	US Bank	****5000	110010733	100	GENERAL FUND	0.24	-	-	0.24
Limited Obligation Section 30 Bond Series 2016 - Bond Payment	US Bank	****3000	110010742	100	GENERAL FUND	25.32	-	-	25.32
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- Payment Account	US Bank	****2000	110017037	100	GENERAL FUND	14.92	-	-	14.92