



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

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

February 17, 2023

The Honorable Therese M. Terlaje
Speaker
I Mina'trentai Siette 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 2023.

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

Monthly Cash Balance for the month of January 2023

Account Name	Bank	Account Number	G/L Number	Bank	Jan-23	Bank	
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
1 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159	332,157.29	8.46	-	332,165.75
2 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151	431,839.27	11.00	-	431,850.27
3 FY2020 Edward Byrne JAG Award	Bank of Guam	*****4339	1101-10150	551,017.65	14.04	-	551,031.69
4 FY2021 Edward Byrne JAG Award	Bank of Guam	*****4749	1101-10160	679,164.22	17.30	-	679,181.52
5 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206	52,962.11	1.35	-	52,963.46
6 All Rise Act (Checkings)	Bank of Guam	*****3909	1682-10212	791,934.00			791,934.00
7 American Relief Program Non-Entitlement Units Fund	Bank of Guam	*****4308	1682-10211	16,661,533.53	424.52	-	16,661,958.05
8 Autonomous Medical Ins. Premium	Bank of Guam	*****9978	1505-10210	2,156,961.23	4,404,157.35	-	6,561,118.58
9 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210	76,569.04	1.95	1,000.00	75,570.99
10 Cannabis Fund Savings	Bank of Guam	*****8853	1107-10210	4,025.09	0.10	-	4,025.19
11 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	2,389,927.09	2,880.37	250.00	2,392,557.46
12 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210	356,258.65	9.08	-	356,267.73
13 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	5,970,399.02	582,869.35	667,242.08	5,886,026.29
14 Child Tax Credit (Checkings)	Bank of Guam	*****3670	1686-10210	88.00			88.00
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	9,829,555.04	286,136.85	51,341.93	10,064,349.96
17 Compact Impact General Operations Offset	Bank of Guam	*****4066	1100-10213	3,000,412.14	76.45	-	3,000,488.59
18 Compassionate Cannabis Use	Bank of Guam	*****8876	1671-10210	11,645.29	0.30	-	11,645.59
19 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	2,066,612.14	12,333.26	402,659.80	1,676,285.60
20 Coronavirus Emergency Response	Bank of Guam	*****4220	1101-10380	717,742.65	18.29	-	717,760.94
22 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210	1,227,484.13	31.27	-	1,227,515.40
23 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	2,041,415.66	125,002.74	1,506,717.66	659,700.74
24 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211	356.55	0.01	-	356.56
25 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	2,947.19	0.08	-	2,947.27
26 DOD/ECO	Bank of Guam	*****2121	1106-10219	1,894.44	0.05	-	1,894.49
27 FY21 DOI Compact Impact	Bank of Guam	*****4311	1100-10216	6,796,379.00	173.16	-	6,796,552.16
28 DOJ Equitable Sharing	Bank of Guam	*****4234	1642-10210	522,190.63	13.30	-	522,203.93
29 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210	1,514,462.02	414,672.93	154,161.29	1,774,973.66
30 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	1,530,770.62	254,210.48	5.00	1,784,976.10
31 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	1,132,649.61	16,363.51	-	1,149,013.12
32 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	173,747.34	61.47	173,808.81	-
33 DPW Solid Waste & Commercial	BankPacific	*****4796	1416-10274	684,812.22	42,810.53	500,073.90	227,548.85
34 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	83,997.09	233,000.29	263,985.04	53,012.34
35 E911 Surcharge	Bank of Guam	*****3268	1281-10210	4,213,018.49	102,548.60	300,556.30	4,015,010.79
36 EIP Checking	Bank of Guam	*****5111	1100-10252	6,616,638.45	600.00	22,400.00	6,594,838.45
37 EIP3 Fund	Bank of Guam	*****4279	1100-10253	5,058,667.52	128.89	-	5,058,796.41
38 EITC Trust Account	Bank of Guam	*****6436	1685-10210	7,115,164.10	181.29	-	7,115,345.39
39 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	782.53	607,683.83	607,683.81	782.55
40 Emergency Rental Asst. Program	Bank of Guam	*****4251	1681-10210	6,252.64	0.15	369.28	5,883.51
41 Emergency Rental Asst. Program 2 Fund	Bank of Guam	*****4296	1681-10211	383,774.67	4.70	309,039.12	74,740.25
42 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	13,865,297.83	36,908,571.42	37,067,794.75	13,706,074.50
43 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	7,124,392.08	340,781.30	2,840,778.85	4,624,394.53
44 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	11,906,797.52	153,237,423.59	148,748,126.98	16,396,094.13
45 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214	3,207,557.94	49.44	1,510,980.07	1,696,627.31
46 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215	5,076,927.32	129.35	-	5,077,056.67
47 GMHA Healthcare Trust and Development Fund	Bank of Guam	*****3973	1656-10210	2,526,406.02	88,369.33	500,000.00	2,114,775.35
48 Government Of Guam StoneCastle's (FICA)	Federated Govt	*****2500	1100-10426	312,381,103.84	10,975,877.72	20,031,938.39	303,325,043.17

Monthly Cash Balance for the month of January 2023

Account Name	Bank	Account Number	G/L Number	Bank	Jan-23	Bank	
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	Ending balance
49 Government Of Guam EITC	Federated Govt	*****0000	1685-10211	10,102,668.04	31,198.76	250.00	10,133,616.80
50 GovGuam Solid Waste Fund	Bank of Guam	*****4265	1100-10112	6,972,933.69	2,554,031.13	512,105.15	9,014,859.67
51 GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	533,729.76	13.60	-	533,743.36
52 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	640,322.81	16.31	-	640,339.12
53 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	807.04	0.02	-	807.06
54 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	30.03	-	-	30.03
55 Guam EIP Fund	Bank of Guam	*****4191	1100-10251	8,782,087.21	223.76	-	8,782,310.97
56 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210	1,368,230.67	83.25	17,209.32	1,351,104.60
57 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	649,965.91	11,233.79	7,876.31	653,323.39
58 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210	113,136.41	1,682.89	-	114,819.30
59 Guam Invasive Species Inspection Fee Fund	Bank of Guam	*****3990	1662-10210	240,827.41	6.14	-	240,833.55
60 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	302,016.49	6,700.24	12,317.72	296,399.01
61 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	553,100.86	24,089.15	450,000.00	127,190.01
62 Guam Prugraman Salappe	Bank of Guam	*****6264	1682-10213	865,306.54	6,650.00	157,458.94	714,497.60
63 Health Professional Licensing Revolving Fund	Bank of Guam	*****3911	1241-10210	11,709.02	-	-	11,709.02
64 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	1,286,662.26	628,866.23	1,007,168.83	908,359.66
65 Homeowners Assistance Fund	Bank of Guam	*****8056	1687-10210	6,987,109.27	163.03	1,462,190.40	5,525,081.90
66 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	714.18	0.02	-	714.20
67 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	22,134,845.10	609,098.73	1,348,760.88	21,395,182.95
68 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	42.71	-	-	42.71
69 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	181.47	-	-	181.47
70 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	139.81	-	-	139.81
71 Medical Prescription Self Insurance	Bank of Guam	*****9984	1503-10210	10,126,964.83	3,638,081.66	5,126,659.01	8,638,387.48
72 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	163.59	-	-	163.59
73 OAG Revolving Fund	Bank of Guam	*****4248	1648-10210	641,035.04	1,395.18	-	642,430.22
74 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210	39,138.23	1.00	-	39,139.23
75 OPIOID Recovery Trust Fund	Bank of Guam	*****1924	1689-10210	2,694,588.17	68.66	-	2,694,656.83
76 PEALS	Bank of Guam	*****2092	1215-10210	53,700.56	1.26	7,315.76	46,386.06
77 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210	287,428.38	8,166.44	16,661.36	278,933.46
78 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	(111.70)	12,253,600.78	12,253,592.88	(103.80)
79 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam	*****4004	1663-10210	0.90	-	-	0.90
80 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	151,985.49	179,303.22	177,790.50	153,498.21
81 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	97,249.45	5,022.45	-	102,271.90
82 Public School Library	Bank of Guam	*****2243	1604-10210	1,278,909.97	115,569.98	700,000.00	694,479.95
83 Rainy Day Fund	Bank of Guam	*****4504	1288-10210	15,000,275.27	382.19	-	15,000,657.46
84 Real Property Tax	Bank of Guam	*****1812	1205-10414	5,365,678.72	4,550,699.82	5,027,023.05	4,889,355.49
85 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	871.59	0.02	-	871.61
86 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	424,195.66	10.81	-	424,206.47
87 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	1,103.72	0.03	-	1,103.75
88 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	54,514.05	13,010.58	-	67,524.63
89 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	1,454,645.80	21,045,049.11	20,353,636.72	2,146,058.19
90 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	298,568.86	7.61	-	298,576.47
91 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	559,324.74	2,870.26	-	562,195.00
92 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	9,567.89	0.23	1,440.00	8,128.12
93 State Criminal Assistance Program FY20	Bank of Guam	*****4188	1101-10188	55,085.19	1.40	-	55,086.59
94 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	*****4097	1101-10187	297.58	0.01	-	297.59
95 Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	246.30	0.01	-	246.31
96 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	1,351,483.49	264,988.33	521,283.58	1,095,188.24
97 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	150,476.01	3.83	-	150,479.84

Monthly Cash Balance for the month of January 2023

Account Name	Bank	Account Number	G/L Number	Jan-23			Bank Ending balance
				Beginning Balance	Deposits/Transfers In	Withdrawals/Transfers Out	
98 Transition Committee	Bank of Guam	*****4049	1100-10202	2,493.37	0.06	-	2,493.43
99 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	150,677.89	3.84	-	150,681.73
100 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	285,733.86	4,507.03	-	290,240.89
101 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	0.00	3,502,098.91	3,502,098.91	0.00
102 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	279,882.04	89,337.65	354,003.04	15,216.65
103 Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	399,358.97	296,436.72	616,183.16	79,612.53
104 Withholding Tax Account	BankPacific	*****2945	1100-10470	232,869.23	12,913.36	138,610.00	107,172.59
105 Withholding Tax Account	ANZ	*****5696	1100-10480	129,258.75		129,258.75	-

Department Of Administration
Division Of Accounts
FY23 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
Guam Fisherman's Cooperative Association	Bank of Guam	*****9500	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	960,284.73	436,402.53	(869,863.07)	526,824.19
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam	*****8000	120610410	206	TOURIST ATTRACTION	17,306.27	5,223,270.33	(3,520,154.40)	1,720,422.20
Section 30 - Revenue Fund	Bank of Guam	*****0071	135511115	355	DSF - 89 WATER SYS REV BOND	851,328.82	102,560.93	(49,992.38)	903,897.37
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam	*****8000	125110410	251	INFRAST IMPRVMT BOND '97 - CPF	5,660,058.43	23,714.48	(2,941.99)	5,680,830.92
Health Security Trust Fund Series B	Bank of Guam	*****3000	131110212	311	HEALTH SECURITY TRUST FUND	22,141.46		68.96	22,210.42
Section 30 - Surplus Fund	Bank of Guam	*****0071	135511114	355	DSF - 89 WATER SYS REV BOND	26,676,218.48	81,720.04	-	26,757,938.52
Section 30 - Bond Fund	Bank of Guam	*****7001	136310704	363	LANDFILL LOAN FUND	5,035,390.82	15,599.78	(88.45)	5,050,902.15
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam	*****9000	110010716	100	GENERAL FUND	-	18,852,139.99	(18,852,139.99)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam	*****3000	127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	5,385.15	16.77	-	5,401.92
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam	*****8000	135410412	354	DSF - 97 INFRAS IMPRVMT BOND	498,890.92	474,741.32	(227,964.56)	745,667.68
Business Privilege Tax Bonds - Bond Fund	Bank of Guam	*****9000	110010717	100	GENERAL FUND	20,557,773.48	6,835,796.91	(2,477,741.95)	24,915,828.44
Health and Human Service Fund SerB	Bank of Guam	*****3000	127010213	270	HEALTH AND HUMAN SERVICES FUND	35,443.60	110.39	-	35,553.99
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam	*****8000	120610420	206	TOURIST ATTRACTION	837,651.33	3,115,072.26	(1,554,655.88)	2,398,067.71
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam	*****8000	135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	18,034.28	(18,034.28)	5,886,500.00
Business Privilege Tax Bonds - Expense Fund	Bank of Guam	*****9000	129010210	290	BPT DEBT SERVICE FUND	-	24,421.68	(15,961.46)	8,460.22
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam	*****3000	127010215	270	HEALTH AND HUMAN SERVICES FUND	318,357.33	991.51	-	319,348.84
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam	*****0000	110010738	100	GENERAL FUND	16,317,822.90	49,992.38	(49,992.38)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam	*****0003	110010740	100	GENERAL FUND	28,871.86	88.45	(88.45)	28,871.86
General Obligation Bonds Series 2019 - Construction Fund	Bank of Guam	*****0001	125810210	258	CPF-G.O. Bond 2019 (New Cell)	270,272.52	827.96		271,100.48
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam	*****0002	136410260	364	DSF-2019 G.O. Bond (New Cell)	530,522.08	509,268.53	(253,833.33)	785,957.28
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank	*****6000	135410421	354	DSF - 97 INFRAS IMPRVMT BOND	-	-	-	-
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank	*****7000	110010729	100	GENERAL FUND	300,367.75	337.09	(300,304.50)	400.34
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank	*****7001	110010730	100	GENERAL FUND	2,885,454.40	3,237.95	(2,885,000.00)	3,692.35
BPT Refunding Bonds Series 2021F - Payment	US Bank	*****9000	110010732	100	GENERAL FUND	5,409,200.00	6,068.77	(5,409,200.00)	6,068.77
BPT Refunding Bonds Series 2021E - Payment	US Bank	*****5000	110010733	100	GENERAL FUND	192.13	0.56		192.69
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank	*****3000	110010742	100	GENERAL FUND	11,792.37	34.21	-	11,826.58
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	6,473.89	18.78	-	6,492.67