

Guam Legislature

Balance Sheet

As Of March 31, 2023

Unaudited

Assets

Cash and Equivalents	2,294,672.70
Receivables, net:	0.00
Other	11,925.27
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	4,190,283.00

Total assets

6,496,880.97

Liabilities

Accounts Payables	17,270.46
Due to Other Funds	0.00
Deferred Revenue - Appropriations	4,190,283.00
Deposits and Other Liabilities	727,043.50

Total Current Liabilities

4,934,596.96

Total Liabilities

4,934,596.96

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	384,969.01
Unreserved (Deficit)	1,177,315.00

Fund Balance, End of Year

1,562,284.01

Total Liabilities and Fund Balances (Deficit)

6,496,880.97

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of March 31, 2023

Unaudited

Revenues:

Interest and Investment earnings		271.61
Other		9,000.00
Total Revenues		<u>9,271.61</u>

Expenditures by Object:

Salaries	2,979,305.09	
Benefits	670,681.69	
Subtotal:		<u>3,649,986.78</u>
Travel		9,224.65
Contractual Services		223,677.90
Office Lease		187,935.74
Supplies		26,079.36
Equipment		29,370.64
Depreciation		0.00
Utilities-Power and Water		74,903.13
Communications		36,023.98
Miscellaneous		49,592.08
Total Expenditures		<u>4,286,794.26</u>

Excess of Revenues Over (Under) Expenditures (4,277,522.65)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	4,403,453.00
* Transfers Out To Other Funds	0.00
Total Other Financing Sources	<u>4,403,453.00</u>

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	125,930.35
Fund Balance - Unreserved and Undesignated	1,436,353.66
Fund Equity at End of Year	<u>1,562,284.01</u>