

**Guam Legislature**

Balance Sheet

As Of June 30, 2024

**Unaudited**

**Assets**

Cash and Equivalents	2,381,038.59
Receivables, net:	0.00
Other	1,297.44
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	2,476,185.00

**Total assets**

4,858,521.03

**Liabilities**

Accounts Payables	25,862.75
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,476,185.00
Deposits and Other Liabilities	725,861.57

**Total Current Liabilities**

3,227,909.32

**Total Liabilities**

3,227,909.32

**Fund Balances (Deficit)**

Reserved for:	
Related Assets	
Encumbrances	614,106.05
Unreserved (Deficit)	1,016,505.66

**Fund Balance, End of Year**

1,630,611.71

**Total Liabilities and Fund Balances (Deficit)**

4,858,521.03

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

As Of June 30, 2024

Unaudited

### Revenues:

Interest and Investment earnings	580.12
Other	75,000.00

**Total Revenues** 75,580.12

### Expenditures by Object:

Salaries	4,085,239.85
Benefits	1,046,828.53

**Subtotal:** 5,132,068.38

Travel	49,876.33
Contractual Services	474,731.33
Office Lease	270,000.00
Supplies	42,069.87
Equipment	40,521.26
Depreciation	0.00
Utilities-Power and Water	115,651.94
Communications	50,486.86
Miscellaneous	189,323.31

**Total Expenditures** 6,364,729.28

**Excess of Revenues Over (Under) Expenditures** (6,289,149.16)

### **Other Financing Sources (Uses)**

* Transfers In - Appropriation Received to Date	6,717,475.00
* Transfers Out To Other Funds	(189,000.00)

**Total Other Financing Sources** 6,528,475.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	239,325.84
Fund Balance - Unreserved and Undesignated	1,391,285.87

**Fund Equity at End of Year** 1,630,611.71