

Guam Legislature

Balance Sheet

As Of December 31, 2024

Unaudited

Assets

Cash and Equivalents	2,247,839.43
Receivables, net:	0.00
Other	179.76
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	7,590,313.00

Total assets

9,838,332.19

Liabilities

Accounts Payables	111,534.71
Due to Other Funds	0.00
Deferred Revenue - Appropriations	7,590,313.00
Deposits and Other Liabilities	726,076.97

Total Current Liabilities

8,427,924.68

Total Liabilities

8,427,924.68

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,410,407.51

Fund Balance, End of Year

1,410,407.51

Total Liabilities and Fund Balances (Deficit)

9,838,332.19

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

As Of December 31, 2024

Unaudited

Revenues:

Interest and Investment earnings	121.89
Other	0.00

Total Revenues

121.89

Expenditures by Object:

Salaries	1,534,163.10
Benefits	466,424.79

Subtotal:

2,000,587.89

Travel	0.00
Contractual Services	190,591.23
Office Lease	90,000.00
Supplies	17,037.95
Equipment	3,532.00
Depreciation	0.00
Utilities-Power and Water	51,304.49
Communications	17,192.49
Miscellaneous	39,354.89

Total Expenditures

2,409,600.94

Excess of Revenues Over (Under) Expenditures

(2,409,479.05)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	2,527,462.00
* Transfers Out To Other Funds	0.00

Total Other Financing Sources

2,527,462.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	117,982.95
Fund Balance - Unreserved and Undesignated	1,292,424.56

Fund Equity at End of Year

1,410,407.51