Outlook

Re: Messages & Communications Doc. No. 38GL-25-0912 through 0930.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 7/28/2025 3:14 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,
Received, and thank you.

Elijah Untalan
Clerks Office
I Mina'trentai Ocho na Liheslaturan Guåhan
Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña,* Guam 96910
Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov

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From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Monday, July 28, 2025 2:31 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-0912 through 0930.

Håfa Adai Clerk's Office,
Please see attached, **Messages & Communications Doc. No. 38GL-25-0912 through 0930** for processing:

√	**38GL-25-0912**	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of June 2025*
√	**38GL-25-0913**	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Edna D. Jalandoni, Accountant III, 7/14/25.
√	**38GL-25-0914**	Guam Power Authority	FY2024 Citizen Centric Report*
√	**38GL-25-0915**	Guam Police Department	FY2025 3rd Quarter Overtime Report ending June 30, 2025.
√	**38GL-25-0916**	Guam Preservation Trust	Financial Statement for June 2025*
√	**38GL-25-0917**	Department of Public Health and Social Services	Prior Years Obligation to pay RAN CARE, INC. , in the total amount of $19,800.00*
√	**38GL-25-0918**	Guam Power Authority	FY2025 Staffing Pattern- 3rd Quarter*
√	**38GL-25-0919**	Guam Board of Accountancy	FY2025 Financial Statement for the month of May 2025 and June 2025; and Board Meeting Packet for July 17, 2025*
√	**38GL-25-0920**	Department of Public Works	Prior Years Obligation to pay Guam Solid Waste Authority , in the total amount of $460.70*
√	**38GL-25-0921**	Mayors Council of Guam	FY2025 3rd Quarter Staffing Pattern*
√	**38GL-25-0922**	Consolidated Commission on Utilities	Board Books file for Guam Waterworks Authority Work Session Packet for July 15, 2025 and Board Books file for Guam Power Authority Work Session Packet for July 17, 2025*
√	**38GL-25-0923**	I Kumisión i Fino' CHamoru yan i Fina'nå'guen i Historia yan i Lina'la'i Taotao Tåno'	Board Meeting Packets for May 8, 2025, May 22, 2025, June 5, 2025 and June 19, 2025*
√	**38GL-25-0924**	Guam Behavioral Health and Wellness Center	Acting Director Designation of James Cooper-Nurse for the Guam Behavioral Health and Wellness Center from 7:00 a.m. July 17, 2025 to 7:00 a.m. August 2, 2025; and Lynette Arriola from 7:00 a.m. August 2, 2025 to 6:00 p.m. August 3, 2025*
√	**38GL-25-0925**	Department of Land Management	FY2025 Monthly Revenue Collection Report for June 2025*
√	**38GL-25-0926**	Guam Football Association	Submission of 2024 GFA Financial Statements (Audited).
√	**38GL-25-0927**	Office of the Governor of Guam	Withdrawal of the Appointment of Marcos W. Fong, Member, University of Guam Board of Regents.
√	**38GL-25-0928**	Office of the Governor of Guam	Appointment and Supporting Documents for Marcos W. Fong, Member, University of Guam Board of Regents.
√	**38GL-25-0929**	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Melissa A.D. Quinata-Ronquillo, Public Information Officer, 7/16/25.
√	**38GL-25-0930**	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Kwonil Jung, Chief of Clinical Pharmacy, 7/22/25.

Please retrieve Doc. No. 38GL-25-0915, 0922 through 0930 from link below:
Messages & Communications Physical Scanned Copy - Google Drive
Kindly reply to this email

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications for 38GL-25-0912*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Jul 23, 2025 at 9:28 AM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adåi,

Please see attached M&C Doc. No. 38GL-25-0912

38GL-25-0912	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of June 2025*

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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---------- Forwarded message ---------
From: **Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov>
Date: Tue, Jul 22, 2025 at 5:02 PM
Subject: Monthly Cash Balance and Bond Fund Balance June 2025
To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
Cc: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adai,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted the Monthly Cash Balance Report and Bond Fund Balance for the month of June 2025.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website:www.doa.guam.gov

4 attachments

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Cash Balance Report June 2025 Signed.pdf
1018K

Monthly Cash Balance Reporting Requirements (June 2025).pdf
388K

FY25 Bond Fund Balance June 2025.pdf
447K

38GL-25-0912.pdf
1183K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Fri, Jul 25, 2025 at 9:22 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai!

Received and thank you.

Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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THE GUAM LEGISLATURE

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Monthly Cash Balance and Bond Fund Balance June 2025

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Tue, Jul 22, 2025 at 5:02 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adai,

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted the Monthly Cash Balance Report and Bond Fund Balance for the month of June 2025.

Please acknowledge receipt of this e-mail.

Thank you very much.

Doc Type: 38GL-25-0912
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 22, 2025
Time: 5:02 PM
Received:

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website:www.doa.guam.gov

3 attachments

- **Cash Balance Report June 2025 Signed.pdf** 1018K
- **Monthly Cash Balance Reporting Requirements (June 2025).pdf** 388K
- **FY25 Bond Fund Balance June 2025.pdf** 447K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Jul 22, 2025 at 5:04 PM
To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>
Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adåi,

Confirming receipt.

Si Yu'os Ma'åse'

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Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Tue, Jul 22, 2025 at 5:08 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thank you Ms. Bernice.

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website:www.doa.guam.gov

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Tuesday, July 22, 2025 5:04 PM
To: Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>
Cc: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>; Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>; Anita Arile <Anita.Arile@doa.guam.gov>; Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>; Theresa Rivers <Theresa.Rivers@doa.guam.gov>; John Camacho <Jr.John.Camacho@doa.guam.gov>
Subject: Re: Monthly Cash Balance and Bond Fund Balance June 2025

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Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

EDWARD M. BIRN
Director (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)

July 22, 2025

The Honorable Frank F. Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa Adai 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 June 2025.

Please note that the balances listed include General and Special Fund balances and balances in Bond Proceeds accounts. Excluded from the report are General Fund balances for Guam Department of Education, Judiciary of Guam, Guam Legislature, Office of Public Accountability and Public Defender Service Corporation which have not been reported to the Treasury of Guam.

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!***

Sensoramente,

EDWARD M. BIRN
Director

Attachments

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

38GL-25-0912
Messages and Communications
RECEIVED
COMMITTEE ON RULES
July 23, 2025
9:28 a.m.
Marie Crisostomo

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Due: NLT 20 days after month end

Monthly Cash Balance for the month of June 2025

	Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Jun-25 Deposits/Transfers In	Jun-25 Withdrawals/Transfers Out	Bank Ending balance
1	FY22 Edward Byrne Memorial Justice Asst	Bank of Guam	[redacted]	1111177	689,761.49	17.01		689,778.50
2	FY2020 Edward Byrne JAG Award	Bank of Guam		1111054	170,329.18	4.20		170,333.38
3	FY2021 Edward Byrne JAG Award	Bank of Guam		1111057	289,958.78	7.15		289,965.93
4	American Relief Program Non-Entitlement Units Fund	Bank of Guam		1111160	10,485,158.69	258.53		10,485,417.22
5	Autonomous Medical Ins. Premium	Bank of Guam		1111127	5,742,761.87	4,888,973.60	5,845,596.63	4,786,138.84
6	Banking and Insurance Enforcement Fund	Bank of Guam		1111133	56,308.47	1.39		56,309.86
7	Cannabis Fund Savings	Bank of Guam		1111066	5,298.46	0.13		5,298.59
8	Chamorro Land Trust Operations Fund	Bank of Guam		1111138	3,854,536.22	56,257.70		3,910,793.92
9	Chamorro Loan Guarantee Fund	Bank of Guam		1111104	356,517.00	8.79		356,525.79
10	Child Support Trust Checking Account	Bank of Guam		1111021	5,395,734.42	496,280.65	787,613.84	5,104,401.23
11	Child Tax Credit (Checkings)	Bank of Guam		1111167	24,595.00			24,595.00
12	CLT Survey & Infrastructure	Bank of Guam		1111154	67.23			67.23
13	Community Health Center Fund	Bank of Guam		1111064	5,440,026.00	178,167.20		5,618,193.20
14	Compact Impact General Operations Offset	Bank of Guam		1111010	735,206.14	18.13		735,224.27
15	Compact Impact General Operations Offset -FY22	Bank of Guam		1111173	2,419,537.62	59.66		2,419,597.28
16	Compact Impact General Operations Offset -FY23	Bank of Guam		1111174	6,461,422.09	159.32		6,461,581.41
17	Compassionate Cannabis Use	Bank of Guam		1111155	11,653.82	0.29		11,654.11
18	Contractor's License Board Fund	Bank of Guam		1111073	3,058,179.16	319,387.73		3,377,566.89
19	Criminal Injuries Compensation Fund	Bank of Guam		1111096	1,228,374.27	30.29		1,228,404.56
20	CTC Permanent Trust Fund	Bank of Guam		1111175	17,691,869.67	426.46	2,376,989.00	15,315,307.13
21	Customs & Quarantine	Bank of Guam		1111071	7,738,146.35	384,538.31	10.00	8,122,674.66
22	Dental Self-Insured Fund	Bank of Guam		1111125	489,519.29	763,230.79	588,786.11	663,963.97
23	Disaster Unemployment Assistant	Bank of Guam		1111171	60,478.28			60,478.28
24	DLM Building Construction Fund	Bank of Guam		1111139	3,049.40	0.08		3,049.48
25	DOD/ECO	Bank of Guam		1111065	1,895.87		1,895.87	-
26	DOJ Equitable Sharing	Bank of Guam		1111145	522,669.32	12.89		522,682.21
27	Dormant Bank Accounts	Bank of Guam		1111033	3,722,243.79	91.78		3,722,335.57
28	DPHSS Sanitary Inspection Revolving	Bank of Guam		1111142	2,299,122.07	33,595.24		2,332,717.31
29	DPW Solid Waste & Commercial	BankPacific		1111176	323,238.56	18,864.01	1,224.63	340,877.94
30	DPW Solid Waste Tipping Fees	Bank of Guam		1111115	78,650.33	208,955.72	170,090.38	117,515.67
31	E911 Surcharge	Bank of Guam		1111090	4,049,523.30	534,086.40		4,583,609.70
32	Efficient Payment Trust Fund	Bank of Guam		1111095	783.11	6,468,214.90	6,468,214.88	783.13
33	EIP Checking	Bank of Guam		1111015	13.36			13.36
34	EIP3 Fund	Bank of Guam		1111016	3.02		3.02	(0.00)
35	EITC Permanent Trust Fund	Bank of Guam		1111166	7,678,775.06	181.63	1,874,817.00	5,804,139.69
36	EITC Trust Account	Bank of Guam		1111164	115,598.77	2.85		115,601.62
37	Emergency Rental Asst. Program	Bank of Guam		1111157	3,660.90	0.09		3,660.99
38	Emergency Rental Asst. Program 2 Fund	Bank of Guam		1111158	4,320,947.92	106.54		4,321,054.46
39	Federal Fund Checking Account	Bank of Guam		1111008	33,896,181.38	16,831,567.11	28,475,237.06	22,252,511.43
40	FY21 DOI Compact Impact	Bank of Guam		1111013	1,756,386.07	43.31		1,756,429.38
41	GDOL Manpower Development Fund	Bank of Guam		1111077	13,349,412.65	820,947.07	30,535.28	14,139,824.44

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Due: NLT 20 days after month end

Monthly Cash Balance for the month of June 2025

	Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Jun-25 Deposits/Transfers In	Jun-25 Withdrawals/Transfers Out	Bank Ending balance
42	General Fund Checking Account	Bank of Guam	[redacted]	1111020	66,934,983.72	111,050,549.95	129,697,582.28	48,287,951.39
43	General Operations Offset FY19	Bank of Guam		1111011	496,229.19	12.24		496,241.43
44	General Operations Offset FY20	Bank of Guam		1111012	1,871,927.26	46.16		1,871,973.42
45	GMHA Healthcare Trust and Development Fund	Bank of Guam		1111150	4,167,364.95	110,660.48		4,278,025.43
46	Government Of Guam EITC	Federated Govt		1111165	11,284,572.14	37,751.97		11,322,324.11
47	Government Of Guam StoneCastle's (FICA)	Federated Govt		1111028	242,456,440.31	814,744.91		243,271,185.22
48	GovGuam Solid Waste Fund	Bank of Guam		1111003	33,795,165.99	255,000.58	254,166.67	33,795,999.90
49	GovGuam Sys Bond Reimbursement Fund	Bank of Guam		1111037	408,558.33	10.07		408,568.40
50	GPD Confiscated Monies	Bank of Guam		1111034	684,601.13	16.88		684,618.01
51	Guam Academy Charter School Fund	Bank of Guam		1111143	3,308.61	0.08		3,308.69
52	Guam EIP Fund	Bank of Guam		1111014	5.01		5.00	0.01
53	Guam Environmental Health Trust Fund	Bank of Guam		1111128	1,196,440.71	29.50		1,196,470.21
54	Guam Environmental Trust Fund	Bank of Guam		1111079	1,603,152.78	39.53		1,603,192.31
55	Guam Ethics Fund	Bank of Guam		1111134	237,538.86	5.86		237,544.72
56	Guam Invasive Species Inspection Fee Fund	Bank of Guam		1111152	771,822.13	1,598,795.37		2,370,617.50
57	Guam Plant Inspection & Permit Fund	Bank of Guam		1111132	457,306.88	8,529.39		465,836.27
58	Guam Preservation Trust Fund	Bank of Guam		1111097	446,012.81	104,591.90	5,848.00	544,756.71
59	Health Professional Licensing Revolving Fund	Bank of Guam		1111078	0.30			0.30
60	Healthy Futures Fund	Bank of Guam		1111129	5,681,612.05	1,811,661.91		7,493,273.96
61	Homeowners Assistance Fund	Bank of Guam		1111169	275,939.38	6.80		275,946.18
62	Hotel Occupancy Tax Fund	Bank of Guam		1111151	714.76	0.02		714.78
63	Income Tax Refund Checking Account	Bank of Guam		1111022	49,677,660.37	6,558,830.56	21,688,148.19	34,548,342.74
64	Indirect Cost Fund	Bank of Guam		1111140	42.71			42.71
65	Land Acquisition Fund	Bank of Guam		1111098	181.47			181.47
66	Limited Gaming Fund	Bank of Guam		1111149	139.81			139.81
67	GovGuam Medical Self Funded Insurance	Bank of Guam		1111126	6,962,188.09	19,009,849.21	14,349,675.62	11,622,361.68
68	OAG Revolving Fund	Bank of Guam		1111147	932,040.17	22.98		932,063.15
69	Office of Vital Statistics Revolving Fund	Bank of Guam		1111148	39,166.69	0.97		39,167.66
70	OPIOID Recovery Trust Fund	Bank of Guam		1111170	4,139,378.41	102.06		4,139,480.47
71	Pandemic Unemployment	Bank of Guam		1111156	399,664.82	9,023.00		408,687.82
72	Payroll Checking Account	Bank of Guam		1111023	(107.50)	13,622,161.31	13,622,514.11	(460.30)
73	PEALS	Bank of Guam		1111074	34,758.66	0.86		34,759.52
74	Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam		1111153	0.90			0.90
75	Public Assistance Checking Account	Bank of Guam		1111024	1,327,869.10		233,088.91	1,094,780.19
76	Public Recreation Services Fund	Bank of Guam		1111137	263,007.82	6.48		263,014.30
77	Public School Library	Bank of Guam		1111130	2,720,950.34	93,140.72		2,814,091.06
78	Rainy Day Fund	Bank of Guam		1111091	560,431.35	13.82		560,445.17
79	Real Property Tax	Bank of Guam		1111067	11,622,913.38	358,070.84	139.04	11,980,845.18
80	Recycling Revolving Fund	Bank of Guam		1111136	5,551,139.15	136.87		5,551,276.02
81	Safe Streets Fund	Bank of Guam		1111075	130,805.17	2,077.31		132,882.48
82	Settlement Acct for CrCard	Bank of Guam		1111019	820,128.31	7,161,961.91	7,184,889.39	797,200.83

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Due: NLT 20 days after month end

Monthly Cash Balance for the month of June 2025

	Account Name	Bank	Account Number	G/L Number	Bank Beginning Balance	Jun-25 Deposits/Transfers In	Jun-25 Withdrawals/Transfers Out	Bank Ending balance
83	Solid Waste Operations Fund (Escrow Account)	Bank of Guam	[redacted]	1111109	298,785.37	7.37		298,792.74
84	Special Asset Forfeiture	Bank of Guam		1111131	559,730.35	13.80		559,744.15
85	State Agency for Surplus Property	Bank of Guam		1111094	34,948.13	100.86		35,048.99
86	State Criminal Assistance Program FY20	Bank of Guam		1111060	55,125.08	1.36		55,126.44
87	TDOA Highway Fund	Bank of Guam		1111070	4,780,833.72	733,102.32		5,513,936.04
88	TDOA Tax Settlement	Bank of Guam		1111006	150,585.14	3.71		150,588.85
89	Unclaimed Estate Funds CV0185-95	Bank of Guam		1111004	150,787.18	3.72		150,790.90
90	Underground Storage Tank Mgmt Fund	Bank of Guam		1111141	422,545.99	2,010.45		424,556.44
91	Withholding Tax Account	Bank of Guam		1111025	-	1,612,517.52	1,612,517.52	-
92	Withholding Tax Account	First Hawaiian Ban		1111030	755,009.66	280,595.03	362.96	1,035,241.73
93	Withholding Tax Account	BankPacific		1111031	264,303.78	9,464.30	10.00	273,758.08
94	ANZ Liquidation Unclaimed Deposits	Bank of Guam		1111172	588,359.59	14.51		588,374.10
95	GSWA Checking Account	Bank of Guam		1111179	2,768,251.67		689,976.44	2,078,275.23
96	General Fund Incoming ACH	Bank of Guam		1111182	148,101.69	21,633.85		169,735.54

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Department Of Administration
Division Of Accounts
FY25 Bond Fund Balance
For the month of June

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	[redacted]	125110411	251	INFRAST IMPRVMT BOND '97 - CPF	57,044.73	190.84	(190.84)	57,044.73
Hotel Occupancy Tax Bond - Revenue Fund	Bank of Guam		120610410	206	TOURIST ATTRACTION	20,637.11	4,952,368.32	(2,812,318.17)	2,160,687.26
Section 30 - Revenue Fund	Bank of Guam		135511115	355	WATER SYSTEM REVENUE BOND DEBT SERVICE	2,858,052.15	64,105.64	-	2,922,157.79
Hotel Occupancy Tax Bond Series 2011A - Construction Fund	Bank of Guam		125110410	251	INFRAST IMPRVMT BOND '97 - CPF	4,037,210.74	15,579.71	-	4,052,790.45
Health Security Trust Fund Series B	Bank of Guam		131110212	311	HEALTH SECURITY TRUST FUND	24,732.64	83.23	-	24,815.87
Section 30 - Surplus Fund	Bank of Guam		135511114	355	WATER SYSTEM REVENUE BOND DEBT SERVICE	6,220,443.92	20,809.84	(1,600.00)	6,239,653.76
Section 30 - Bond Fund	Bank of Guam		136310704	363	LANDFILL LOAN FUND	1,169,054.31	13,337.12	-	1,182,391.43
Business Privilege Tax Bonds - Revenue Fund	Bank of Guam		110010716	100	GENERAL FUND	-	21,286,717.29	(21,286,717.29)	-
Department of Rev & Taxation Youth Tobacco Education & Prevention	Bank of Guam		127610212	276	YOUTH TOBACCO EDU/PREVENTION FUND	6,015.39	20.24	-	6,035.63
Hotel Occupancy Tax Bond - Bond Fund	Bank of Guam		135410412	354	DSF - 97 INFRAS IMPRVMT BOND	351,991.00	246,421.57	-	598,412.57
Business Privilege Tax Bonds - Bond Fund	Bank of Guam		110010717	100	GENERAL FUND	34,070,922.30	4,457,252.95	(5,593,539.35)	32,934,635.90
Health and Human Service Fund SerB	Bank of Guam		127010213	270	HEALTH AND HUMAN SERVICES FUND	39,591.48	133.23	-	39,724.71
Hotel Occupancy Tax Bond - Surplus Fund	Bank of Guam		120610420	206	TOURIST ATTRACTION	2,667,554.10	2,577,220.45	(2,418,795.00)	2,825,979.55
Hotel Occupancy Tax Bond - Reserve Fund	Bank of Guam		135410418	354	DSF - 97 INFRAS IMPRVMT BOND	5,886,500.00	19,692.99	(19,692.99)	5,886,500.00
Business Privilege Tax Bonds - Expense Fund	Bank of Guam		129010210	290	BPT DEBT SERVICE FUND	64,307.96	7,326.56	(199.20)	71,435.32
GEDCA Tobacco Settlement Asset - Backed Bonds Ser2007 Custodial	Bank of Guam		127010215	270	HEALTH AND HUMAN SERVICES FUND	355,614.00	1,196.65	-	356,810.65
Limited Obligation Section 30 Series 2016 Bond - Reserve Fund	Bank of Guam		110010738	100	GENERAL FUND	16,317,822.90	54,590.46	(54,590.46)	16,317,822.90
Limited Obligation Section 30 Series 2016 Bond - Project Account	Bank of Guam		110010740	100	GENERAL FUND	28,871.86	96.59	(96.59)	28,871.86
General Obligation Bonds Series 2019 - Construction Fund	Bank of Guam		125810210	258	CPF-G.O. Bond 2019 (New Cell)				
General Obligation Bonds Series 2019 - Bond Fund	Bank of Guam		136410260	364	DSF-2019 G.O. Bond (New Cell)	1,525,767.77	259,652.45	-	1,785,420.22
Ordot Settlement Funds	Bank of Guam		tbd	tbd	ORDOT SETTLEMENT FUNDS	-	52.21	-	52.21
Hotel Occupancy Tax Bonds Series 2021A - Bond Payment	US Bank		135410421	354	DSF - 97 INFRAS IMPRVMT BOND	1,077.60	3.45	-	1,081.05
BPT Bonds Series 2012B1 and 2012B2 - Payment	US Bank		110010729	100	GENERAL FUND	1,238.24	78,498.19	-	79,736.43
BPT Bonds Series 2012B1 and 2012B2 - Sinking Fund	US Bank		110010730	100	GENERAL FUND	11,787.12	37.73	-	11,824.85
BPT Refunding Bonds Series 2021F - Payment	US Bank		110010732	100	GENERAL FUND	4,136.91	5,405,076.33	-	5,409,213.24
BPT Refunding Bonds Series 2021E - Payment	US Bank		110010733	100	GENERAL FUND	24.86	118.58	-	143.44
Limited Obligation Section 30 Bond Series 2016 Bond - Payment	US Bank		110010742	100	GENERAL FUND	4,128,548.33	2,181.50	(4,128,500.00)	2,229.83
General Obligation Bonds Series 2019A - Payment Account	US Bank		136410261	364	DSF-2019 G.O. Bond (New Cell)	-	-	-	-
BPT Bonds Series 2015D - Payment Account	US Bank		110017037	100	GENERAL FUND	123.22	5,875.69	-	5,998.91

Prepared by: John P. Camacho Jr.