Gmail by Google

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

MC Fwd: Guam Cancer Trust Fund GCTF Financial Statements - February 2018

1 message

BENJAMIN CRUZ <speaker@senatorbjcruz.com>
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

Fri, Mar 30, 2018 at 4:37 PM

3/30/18	3/30/18	University of Guam	Financial statements for February 2018 of the Guam Cancer Trust Fund (GCTF)*	34-18-1705

---------- Forwarded message ----------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Fri, Mar 30, 2018 at 4:27 PM
Subject: Guam Cancer Trust Fund GCTF Financial Statements - February 2018
To: "speaker@senatorbjcruz.com" <speaker@senatorbjcruz.com>, "ahernandez@guamlegislature.org" <ahernandez@guamlegislature.org>
Cc: "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>, ROSALIA ABONALES <rabonal@triton.uog.edu>, Bruce San Nicolas <brucesn@triton.uog.edu>

Speaker Benjamin J.F. Cruz,

Please find attached financial statements for February 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements have also been posted on the UOG website. Please see link below:

https://www.uog.edu/administration/administration-finance/financial-reports

GC#34-18-1705
Speaker Benjamin J.F. Cruz

MAR 30 2018
Time: 431 [ ] AM [ ] PM File No. ____
Received By: ____

BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

**Privileged and Confidential. This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged or confidential information. If you have received this e-mail in error, please notify me immediately by a return e-mail and delete this e-mail. You are hereby notified that any dissemination, distribution or copying of this e-mail and/or any attachments thereto, is strictly prohibited unless so authorized.

UOG is a Tobacco-Free Campus and is an equal employment opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint filing cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guahan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

T: **(671) 477-2520**/1 | F: **(671) 477-2522** | **www.senatorbjcruz.com**

February 2018.pdf
32K

2018 MAR 30 PM 4:50

1705

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
February 28, 2018

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	501,868.25
	4,725,651.07

LIABILITIES AND FUND BALANCE:

Liabilities:	0.00
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	300,508.65
	4,725,651.07

* Note 1: To fund anticipated GCTF FY 2018 invoices.
* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	$ 2,480,000.00
Certificate of Deposit no. 142554-23	$ 1,000,000.00
Certificate of Deposit no. 142554-24	$ 695,227.00
+Interest	$ 48,505.82
	$ 4,223,782.82

3/26/18

Prepared by: Elsa Flores, General Accounting Supervisor

3/26/18

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of February 28, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	231,760.00	
FY2018 GovGuam Appropriation collections	1,160,945.50	1,625,324.50
Interest Income	48,505.82	
Total Revenue	1,441,211.32	1,625,324.50
Expenditures		
Salary / Benefits	17,411.68	
Travel	0.00	
Contractual	1,112,210.26	
Advertising/Printing/Duplicating	0.00	
Subscription/Dues/Membership	1,336.00	
Supplies	2,346.03	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	5,000.00	
Total Expenditures	1,140,702.67	
Revenues over (under) expenditures	300,508.65	
Beginning Fund Balance, 10.01.2017	4,425,142.42	
Ending Fund Balance, 2/28/2018	4,725,651.07	
LESS: Encumbrances	2,068,707.79	
Net Cash Available	2,656,943.28	

3/26/18
Prepared by: Elsa Flores, General Accounting Supervisor

3/26/18
Reviewed by: Zeny Nace, Comptroller