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MC Fwd: Guam Cancer Trust Fund (GCTF) Financial Statements - May 2018

1 message

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

Mon, Jul 2, 2018 at 8:43 AM

07/02/18	07/02/18	University of Guam	Guam Cancer Trust Fund (GCTF) Financial Statements - May 2018. *	34-18-2040

---------- Forwarded message ----------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Fri, Jun 29, 2018 at 4:16 PM
Subject: Guam Cancer Trust Fund (GCTF) Financial Statements - May 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 May 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements can also be found on the UOG website: Please follow link below:

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

GL# 34-18-2040
Speaker Benjamin J.F. Cruz

JUL 02 2018
Time: 4:43 [ ] AM [ ] PM File No. ____
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Reginald E. Diaz

Accountant II

University of Guam

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2018 JUL -2 PM 1:53

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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May 2018.pdf
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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of May 31, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance (AIR)
Revenue		
FY2017 GovGuam Appropriation collections	$ 231,760.00	
FY2018 GovGuam Appropriation collections	1,625,323.70	$ 1,160,946.30
Interest Income	70,939.26	
Total Revenue	$ 1,928,022.96	$ 1,160,946.30
Expenditures		
Salary / Benefits	29,506.70	
Travel	0.00	
Contractual	1,689,247.24	
Lease Veh/Equip/Bldg	872.08	
Advertising/Printing/Duplicating	2,732.00	
Subscription/Dues/Membership	0.00	
Supplies	3,332.95	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	5,000.00	
Total Expenditures	$ 1,733,089.67	
Revenues over (under) expenditures	194,933.29	
Beginning Fund Balance, 10.01.2017	4,425,142.42	
Ending Fund Balance, 5/31/2018	4,620,075.71	
LESS: Encumbrances	1,540,022.97	
Net Cash Available , FY18	$ 3,080,052.74	

Prepared by: Reginald Diaz, Accountant II

6/26/18
Reviewed by: Zeny Nace, Comptroller

Doc. No. 34GL-18-2040. *

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
May 31, 2018

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	$ 4,246,216.26
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	373,859.45
	4,620,075.71

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	194,933.29
	$ 4,620,075.71

* 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	$ 70,939.26
	$ 4,246,166.26

Prepared by: Reginald Diaz, Accountant II

6/26/18

Reviewed by: Zeny Nace, Comptroller