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

1 message

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

Fri, Jul 27, 2018 at 1:43 PM

07/27/18	07/27/18	University of Guam	June 2018 of the Guam Cancer Trust Fund (GCTF)*	34-18-2163

---------- Forwarded message ----------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Fri, Jul 27, 2018 at 1:35 PM
Subject: Guam Cancer Trust Fund (GCTF) Financial Statements - June 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>, RACHAEL TAITANO LEONGUERRERO <rachaeltlg@triton.uog.edu>

Hafa adai Speaker Benjamin J.F. Cruz,

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

GU# 34-18-2163
Speaker Benjamin J.F. Cruz

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

JUL 27 2018
Time: 143 [ ] AM [ ] PM File No ____
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BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

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

2018 JUL 27 PM 1:58

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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June 2018.pdf
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UNAUDITED

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

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
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	32,962.42	
Travel	0.00	
Contractual	1,876,183.57	
Lease Veh/Equip/Bldg	1,121.66	
Advertising/Printing/Duplicating	2,732.00	
Subscription/Dues/Membership	0.00	
Supplies	3,332.95	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	15,000.00	
Total Expenditures	$ 1,933,731.30	
Revenues over (under) expenditures	(5,708.34)	
Beginning Fund Balance, 10/01/2017	4,425,142.42	
Ending Fund Balance, 6/30/2018	4,419,434.08	
LESS: Encumbrances	1,302,713.58	
Net Cash Available	$ 3,116,720.50	

7/27/18
Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
June 30, 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)	173,217.82
	4,419,434.08

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	(5,708.34)
	$ 4,419,434.08

* 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

RDD 7/27/18
Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	03-31-18	1	2

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UOG
303 UNIV DR UOG STATION
MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

********** STATEMENT SUMMARY **********

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	107,483.73	62.34	UOG		
13	520,097.91	1,958.99	UOG		
21	1,612,718.50	5,997.99	UOG		
22	2,480,000.00	0.00	UOG		
23	1,000,000.00	0.00	UOG		
24	695,277.00	2,628.72	UOG		
64	20.00	0.00	UOG		

TOTAL DIVIDENDS YTD 10,648.04

① TOTAL TCD ACCOUNTS
$6,308,093.41

② TOTAL GCTF Investments
$4,175,277.00

③ $\frac{4,175,277.00}{6,308,093.41} = 0.66$

④ Savings
$107,483.73
× 0.66
$70,939.26 = GCTF interest

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	03-31-18	1	1

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 03-01-18 THRU 03-31-18	PREVIOUS BALANCE		101,463.66
MAR19E	DIV XFR FR 21	5,997.99		107,461.65
MAR31	DIVIDEND	22.08		107,483.73
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-18 THRU 03-31-18 WAS 0.25% ***			
MAR31	NEW BALANCE			107,483.73

		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL	OVERDRAFT FEES	0.00	0.00
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL	RETURNED ITEM FEES	0.00	0.00
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00

	AG BASED 6MO CD-DIV AM ACCT# 13 01-01-18 THRU 03-31-18	PREVIOUS BALANCE		518,138.92
	CERT MATURITY DATE IS 08-27-18 DIV RATE IS 0.750			
FEB27E	DIVIDEND CERTIFICATE RENEWED AT 00.750 MATURING ON 08/27/2018	1,958.99		520,097.91
MAR31	NEW BALANCE			520,097.91
	AG BASED 6MO CD-DIV AM ACCT# 21 01-01-18 THRU 03-31-18	PREVIOUS BALANCE		1,612,718.50
	CERT MATURITY DATE IS 09-19-18 DIV RATE IS 0.750			
MAR19E	DIVIDEND CERTIFICATE RENEWED AT 00.750 MATURING ON 09/19/2018	5,997.99		1,618,716.49
MAR19E	DIV XFR TO 1	5,997.99-		1,612,718.50
MAR31	NEW BALANCE			1,612,718.50
	AG BASED 6MO CD-DIV AM ACCT# 22 01-01-18 THRU 03-31-18	PREVIOUS BALANCE		2,480,000.00
	CERT MATURITY DATE IS 04-24-18 DIV RATE IS 0.750			
MAR31	NEW BALANCE			2,480,000.00
	AG BASED 6MO CD-DIV AM ACCT# 23 01-01-18 THRU 03-31-18	PREVIOUS BALANCE		1,000,000.00
	CERT MATURITY DATE IS 05-18-18 DIV RATE IS 0.750			
MAR31	NEW BALANCE			1,000,000.00
	AG BASED 6MO CD-DIV AM ACCT# 24 01-01-18 THRU 03-31-18	PREVIOUS BALANCE		695,277.00
	CERT MATURITY DATE IS 08-11-18 DIV RATE IS 0.750			
FEB11E	DIVIDEND CERTIFICATE RENEWED AT 00.750 MATURING ON 08/11/2018	2,628.72		697,905.72
FEB11E	DIV XFR TO 1	2,628.72-		695,277.00
MAR31	NEW BALANCE			695,277.00
	MCA BUSINESS ACCT# 64 03-01-18 THRU 03-31-18	PREVIOUS BALANCE		20.00
MAR31	NEW BALANCE			20.00