Speaker's Office <speaker@guamlegislature.org>

Guam Cancer Trust Fund (GCTF) monthly financial statements - September 2018

1 message

Reginald Diaz <rdiaz@triton.uog.edu> Wed, Oct 31, 2018 at 2:55 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "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 Honorable Therese M. Terlaje,

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

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

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

Best,
Reggie

BIBA UOG!

Vice Speaker Therese M. Terlaje
34GL-18-2532
OCT 31 2018
Time: 14:55
Received by:

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

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UNAUDITED

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

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	$ 231,760.00	
FY2018 GovGuam Appropriation collections	2,786,270.00	$ -
Interest Income	85,563.42	
Total Revenue	$ 3,103,593.42	$ -
Expenditures		
Salary / Benefits	45,057.44	
Travel	1,409.05	
Contractual	2,454,703.27	
Lease Veh/Equip/Bldg	1,381.20	
Advertising/Printing/Duplicating	4,128.00	
Subscription/Dues/Membership	0.00	
Supplies	5,687.32	
Fuel	0.00	
Equipment	8,686.90	
Fiscal Manager	15,136.46	
Total Expenditures	$ 2,536,189.64	
Revenues over (under) expenditures	567,403.78	
Beginning Fund Balance, 10/01/2017	4,425,142.42	
Ending Fund Balance, 9/30/2018	4,992,546.20	
LESS: Encumbrances	1,192,469.06	
Net Cash Available	$ 3,800,077.14	

10/30/18
Prepared by: Reginald Diaz, Accountant II

10/30/18
Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
September 30, 2018

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	$ 4,260,790.42
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	731,755.78
	4,992,546.20

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	567,403.78
	$ 4,992,546.20

* 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	$ 85,563.42
	$ 4,260,790.42

10/29/18
Prepared by: Reginald Diaz, Accountant II

10/30/18
Reviewed by: Zeny Nace, Comptroller

COMMUNITY FIRST
GUAM FEDERAL CREDIT UNION
238 Archbishop Flores St., Suite 102
Hagatna, Guam 96910
Tel: (671) 472-8210 Fax: (671) 477-5622

Statement of Account

Member Nbr.	Period Ending	Page
142554	09-30-18	1 of 2

ACCOUNT SUMMARY		
1	BUSINESS SHARE SAVINGS	$ 129,310.53
13	AG BASED 6MO CD-DIV AM	$ 522,032.25
21	AG BASED 6MO CD-DIV AM	$ 1,612,718.50
22	AG BASED 6MO CD-DIV AM	$ 2,480,000.00
23	AG BASED 6MO CD-DIV AM	$ 1,000,000.00
24	AG BASED 6MO CD-DIV AM	$ 695,277.00
64	MCA BUSINESS	$ 20.00

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BUSINESS SHARE SAVINGS ID 1

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
$ 123,187.32	$ 6,123.21	$ 0.00	$ 129,310.53	$ 212.20

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
09/19/18e	DIV XFR FR 21		6,097.39	129,284.71
09/30/18	DIVIDEND		25.82	129,310.53
	Annual Percentage Yield Earned 0.25% for period 09/01/18 to 09/30/18			

AG BASED 6MO CD-DIV AM ID 13

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
$ 520,097.91	$ 1,934.34	$ 0.00	$ 522,032.25	0.900 %	$ 3,893.33	02/27/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/27/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/27/2019		1,934.34	522,032.25

AG BASED 6MO CD-DIV AM ID 21

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
$ 1,612,718.50	$ 6,097.39	$ 6,097.39	$ 1,612,718.50	0.900 %	$ 12,095.38	03/19/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
09/19/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 03/19/2019		6,097.39	1,618,815.89
09/19/18e	DIV XFR TO 1	6,097.39		1,612,718.50

AG BASED 6MO CD-DIV AM ID 22

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
$ 2,480,000.00	$ 0.00	$ 0.00	$ 2,480,000.00	0.900 %	$ 9,274.51	10/24/18

No Activity this Period

AG BASED 6MO CD-DIV AM ID 23

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	0.900 %	$ 3,719.18	11/18/18

No Activity this Period

AG BASED 6MO CD-DIV AM ID 24

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
$ 695,277.00	$ 2,585.86	$ 2,585.86	$ 695,277.00	0.900 %	$ 5,214.58	02/11/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/11/2019		2,585.86	697,862.86

AG BASED 6MO CD-DIV AM ID 24 (continued)

Trans Date	Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIV XFR TO 1	-2,585.86		695,277.00

MCA BUSINESS ID 64

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
$ 20.00	$ 0.00	$ 0.00	$ 20.00	$ 0.00

No Activity this Period

STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	$ 129,310.53	$ 212.20	ON FILE	UOG		
13	$ 522,032.25	$ 3,893.33	ON FILE	UOG		
21	$ 1,612,718.50	$ 12,095.38	ON FILE	UOG		
22	$ 2,480,000.00	$ 9,274.51	ON FILE	UOG		
23	$ 1,000,000.00	$ 3,719.18	ON FILE	UOG		
24	$ 695,277.00	$ 5,214.58	ON FILE	UOG		
64	$ 20.00	$ 0.00	ON FILE	UOG		

TOTAL DIVIDENDS YTD $ 34,409.18

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.
If you need to report a LOST or STOLEN VISA Debit Card, please contact 1-800-472-3272.
To initiate a VISA Debit Card dispute, please contact 1-844-771-9303.

In Case of Errors or Questions Regarding Foreign Remittance Transfers (Consumer International Wires)
You have a right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at (671) 472-8210 or emailus@cfirstguam.com. You can also contact us for a written explanation of your rights. You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited. For questions or complaints about Community First Guam Federal Credit Union, contact Consumer Financial Protection Bureau: 855-411-2372, 855-729-2372 (TTY/TDD) or www.consumerfinance.gov.

Community First FCU

Account Summary

as of September 30, 2018

Account number	Account Description	Account Balance	Allocation
142554-01	Business Share Savings	129,310.53	
142554-64	MCA Business	20.00	
142554-13	AG Based 6 MO CD-DIV AM (TCD)	522,032.25	General Fund
142554-21	AG Based 6 MO CD-DIV AM (TCD)	1,612,715.50	General Fund
142554-22	AG Based 6 MO CD-DIV AM (TCD)	2,480,000.00	Guam Cancer Trust Fund
142554-23	AG Based 6 MO CD-DIV AM (TCD)	1,000,000.00	Guam Cancer Trust Fund
142554-24	AG Based 6 MO CD-DIV AM (TCD)	695,277.00	Guam Cancer Trust Fund
	Total TCD investments	6,310,024.75	

General Fund TCD investments	2,134,747.75
GCTF TCD investments	4,175,277.00
	6,310,024.75

% of investments for General Fund	34%
% of investments for GCTF	66%
	100%

Interest amount for General Fund	43,747.11
Interest amount for GCTF	85,563.42
	129,310.53