Speaker's Office <speaker@guamlegislature.org>

July 2019 Financials

1 message

Ebb Toves <ebb.toves@triton.uog.edu> Thu, Aug 22, 2019 at 9:18 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: MERLITA AZICATE <mazicate@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG monthly financial reports for July 2019. These reports can also be found on the following UOG website:

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

Best Regards.

Si Yu'os ma'åse',

Ebb Toves
Admin Officer
Comptroller's Office

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Speaker Tina Rose Muña Barnes

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Time 9:18 (✓)AM ( )PM
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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
G/L No. 10-30-360004-P-5
As of July 31, 2019

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	**0.00**
Interest Income	**33,078.23**
Total Revenue	**33,078.23**
Expenditures	
Salary / Benefits	**36,607.83**
Travel	**2,640.49**
Contractual	**1,662,828.78**
Lease Veh/Equip/Bldg	**2,645.95**
Advertising/Printing/Duplicating	**0.00**
Subscription/Dues/Membership	**0.00**
Supplies	**1,890.23**
Fuel	**0.00**
Equipment	**347.20**
Fiscal Manager	**15,000.00**
Total Expenditures	**1,721,960.48**
Revenues over (under) expenditures	**(1,688,882.25)**
Beginning Fund Balance, 10.01.2018	**4,992,546.20**
Ending Fund Balance,7.30.2019	**3,303,663.95**
LESS: Encumbrances	**(1,272,389.59)**
Net Cash Available	**2,031,274.36**

8/19/19
Prepared by: Ebb Toves, Administrative Officer

8/19/19
Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
July 31, 2019

ASSETS:		
Cash in Bank:	$	3,337,665.76
GCTF: Community 1st FCU investments (*Note 2)		(67,080.04)
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)		3,270,585.72
LIABILITIES AND FUND BALANCE:		
Liabilities:	$	-
Fund balance:		
Beginning Fund Balance (Carryover from FY 2018)		4,992,546.20
FY 2019 Expenditures		(1,721,960.48)
	$	3,270,585.72

* Note 2: GCTF investments held at Community 1st Federal Credit Union		
Certificate of Deposit no. 142554-22	$	2,480,000.00
Certificate of Deposit no. 142554-24		695,277.00
Investment/Interest Income:		
FY18 and prior	129,310.53	
FY19: Oct18 to July 19	33,078.23	162,388.76
		3,337,665.76

Note 1: $250,000 deposit in transit (August 2019)
The following checks are to be disbursed in August 2019

Check No.	Check Date	Payee	Amount
638648	2-Aug	The Edward M Calvo Foundation	$ 19,968.09
639137	20-Aug	Guam Cancer Care	66,736.61
		Total (2)	$ 86,704.70

Ebb 8/19/19
Prepared by: Ebb Toves, Administrative Officer

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