clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, June 4, 2020 3:23 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: March - May 2020 Revenue Collection Report for the Guam Public Library System
Attachments: 06-04-20 April 2020 Revenue Collection Report.pdf; 06-04-20 March 2020 Revenue Collection Report.pdf; 06-04-20 May 2020 Revenue Collection Report.pdf

06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of March 2020. P.L. 29-19.*	Guam Public Library System	35GL-20-1856
06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of April 2020. P.L. 29-19.*	Guam Public Library System	35GL-20-1857
06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of May 2020. P.L. 29-19*	Guam Public Library System	35GL-20-1858

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Rowena Morales** <Rowena.Morales@guampls.guam.gov>
Date: Thu, Jun 4, 2020 at 2:36 PM

Subject: March - May 2020 Revenue Collection Report for the Guam Public Library System
To: admin@guamopa.com <admin@guamopa.com>, speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: R Arlene Santos <r.arlene.santos@guam.gov>

Hafa Adai Speaker and OPA,

Attached please find the Guam Public Library System's March – May 2020 Revenue Collection Report. As we are currently in PCOR2, I am submitting these reports electronically.

Kindly advise if your office would still like to receive the original documents once Guam is in PCOR4.

Thank you and stay safe!

Rowena S. Morales
Guam Public Library System
Clerk Typist III
254 Martyr St
Hagåtña, Guam 96910
Tel: (671) 475-4754 * Fax: (671) 477-9777

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Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

June 4, 2020

Honorable Tina Rose Muña Barnes
Speaker, Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of April 2020 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

R. Arlene Santos
Acting Director

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS

REVENUE COLLECTION REPORT
FY 2020
Account No.: 1100-23107

Library Fines/FEE **(5100X193611RS502)**

	Balance Forward:	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug	2020 Sep	
Hagatna		$ 286.25	$ 298.09	$ 482.74	$ 393.73	$ 687.05	$ 233.62							$ 2,381.48
Hag-ASU		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Dededo		$ 23.65	$ 13.50	$ 0.75	$ 7.75	$ 23.95	$ 1.65							$ 71.25
Yona		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Arc Ctr		$ -	$ -	$ -	$ 8.15	$ 24.70	$ 3.95							$ 36.80
Agat		$ 11.50	$ 33.49	$ 1.75	$ 60.28	$ 11.00	$ 60.35							$ 178.37
Merizo		$ 5.55	$ -	$ 0.75	$ -	$ 12.95	$ -							$ 19.25
Deposits		$ 326.95	$ 345.08	$ 485.99	$ 469.91	$ 759.65	$ 299.57	$ -	$ -	$ -	$ -	$ -	$ -	$2,687.15
Expen.		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64	$ -						$3,661.16
Encumb.		$ -	$ -	$ -	$ -	$ -		$ -						$0.00
Sub-Total:		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64	$ -	$ -	$ -	$ -	$ -	$ -	$3,661.16
Available:	$ 7,727.78	$ 326.95	$(1,770.81)	$ 123.36	$ 469.91	$ (240.35)	$ 116.93	$ -	$ -	$ -	$ -	$ -	$ -	$6,753.77

No Revenue Library Closed as per EO 2020-04

REVENUE COLLECTION REPORT
FY 2020
110023116

GPLS Gifts/Fundraising **(5100X193611RS501)**

	Beginning	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug	2020 Sep	
		$ -	$ 16.11	$ -	$ -	$ -	$ -	$ -						$ 16.11
***Debit Acct**		$ -	$ 1,488.60	$ -	$ 22.77	$ 125.00	$ 426.37	$ -						$ 2,062.74
***TOTAL:**	*$ 4,090.58*	$ -	$(1,472.49)	$ -	$ (22.77)	$ (125.00)	$ (426.37)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,043.95