clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 14, 2020 4:03 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Income Tax Refund Efficient Payment Trust Fund Bank Statement for 06-20.pdf; Monthly Cash Balance Report from March to June 2020.pdf

07-14-20	2:40 PM	07-09-20	Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of June 2020.	Department of Administration	35GL-20-2004
07-14-20	2:40 PM	07-10-20	Monthly Cash Balance Report for the months of March/April/May/June 2020.	Department of Administration	35GL-20-2005

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'.

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

July 9, 2020
35GL-20-2004
Speaker Tina Rose Muña Barnes

JUL 14 2020
Time 2:40 ( )AM (X)PM
Received By

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of June 2020.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

Senseramente.

Digitally signed by Edward M Birn
Date: 2020.07.09 11:08:41 +10'00'

EDWARD M BIRN
Director
Department of Administration

Attachment:

cc: Edith Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

Bank of Guam

Date 06/30/20
Account # ******2089

Statement of Account

RETURN SERVICE REQUESTED

**********EXCLUDE-CSZNotRecogn
60219 0.5690 EX 0.000 194 4 625

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST
HOLD TO HQ CUST SVC DEPT

Effective July 1, 2020, our Funds Availability Policy will change. The amount available for withdrawal by checks, not subject to next day availability, will increase from $200 to $225. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds will increase from $5,000 to $5,525.

Please be advised that beginning August 15, 2020, the $25.00 Non-Sufficient Funds (NSF) and Uncollected Funds (UCF) fees will be reinstated. These fees were waived since April 15, 2020 on all personal accounts to allow temporary relief during the COVID Pandemic. If you have any questions, please contact us at (671) 472-5300.

******2089 TDOA TREASURER

Previous Balance	05/31/20	$8,418,163.81
+ Deposits/Credits	3	$5,531,205.46
- Withdrawals/Debits	4	$13,948,682.56
- Service Charge		$0.00
+ Interest Paid		$0.06
Current Balance		$686.77