clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 2:52 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MCOG-Fiscal Year 2017 Financial Reports.pdf; MCOG- Fiscal Year 2018 Financial Reports.pdf; MCOG-Fiscal Year 2019 Financial Reports.pdf; MCOG-Fiscal Year 2020 (1st-3rd Qrtr) Financial Reports.pdf

07-30-20	10:40 AM	07-30-20	Fiscal Year 2017 Financial Reports.	Mayors' Council of Guam	35GL-20-2068
07-30-20	10:40 AM	07-30-20	Fiscal Year 2018 Financial Reports.	Mayors' Council of Guam	35GL-20-2069
07-30-20	10:40 AM	07-30-20	Fiscal Year 2019 Financial Reports.	Mayors' Council of Guam	35GL-20-2070
07-30-20	10:40 AM	07-30-20	Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports.	Mayors' Council of Guam	35GL-20-2071

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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'.

Mayors' Council of Guam

Konsehelon Mahot Guåhan

MEMORANDUM

35GL-20-2071
Speaker Tina Rose Muña Barnes

July 30, 2020

JUL 3 0 2020
Time 10:40 (X)AM ( )PM
Received By: Matt

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for the first, second and third quarters of Fiscal Year 2020. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG

P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2019 - October 31, 2019

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 9/30/19	$	34,497.39
	Membership Dues 10/10/19	$	675.00
	Membership Dues 10/24/19	$	675.00
	Employ The Older Worker Week	$	550.00
	Adult Day Care Donations	$	112.00
	Civil Weddings	$	700.00
	75th Liberation Queen's Committee	$	932.50
	2019 Christmas Committee	$	5,691.00
	TOTAL INCOME	$	43,832.89

EXPENSES			TOTALS
	Civil Weddings	$	650.00
	Food and Drink	$	700.00
	Employ The Older Worker Week	$	550.00
	Adult Day Care	$	1,899.94
	2019 Christmas Committee	$	1,914.00
	Miscellaneous	$	19.99
	TOTAL EXPENSES	$	5,733.93
	ACCOUNT BALANCE	$	38,098.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 9/30/19	$	69,344.84
	Deposits	$	-
	TOTAL INCOME	$	69,344.84

EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Equipment (250)	$	690.00
	Contractual (230)	$	11,170.00
	Supply (240)	$	324.49
	TOTAL EXPENSES	$	12,187.49
		$	57,157.35

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 12/4/19

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 1/8/2020

Sig

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2019 - November 30, 2019

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 10/31/19	$	38,098.96
	Membership Dues 11/7/19	$	675.00
	Membership Dues 11/19/19	$	675.00
	Adult Day Care Donations	$	355.00
	Civil Weddings	$	1,000.00
	2019 Christmas Committee	$	1,205.00
	TOTAL INCOME	$	42,008.96
EXPENSES			TOTALS
	Civil Weddings	$	1,150.00
	Food and Drink	$	1,217.75
	Adult Day Care	$	830.25
	TOTAL EXPENSES	$	3,198.00
	ACCOUNT BALANCE	$	38,810.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 10/31/19	$	57,157.35
	Deposits	$	-
	TOTAL INCOME	$	57,157.35
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	10,611.35
	Supply (240)	$	884.50
	TOTAL EXPENSES	$	11,498.85
		$	45,658.50

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 1/8/2020

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 1/8/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2019 - December 31, 2019

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 11/30/19	$	38,810.96
	Membership Dues 12/3/19	$	675.00
	Membership Dues 12/17/19	$	675.00
	Adult Day Care	$	175.00
	Christmas Committee 2019	$	10,711.00
	Civil Weddings	$	650.00
	TOTAL INCOME	**$**	**51,696.96**
EXPENSES			**TOTALS**
	Civil Weddings	$	650.00
	Food and Drink	$	695.25
	Christmas Committee 2019	$	14,035.00
	TOTAL EXPENSES	**$**	**6,700.00**
	ACCOUNT BALANCE	$	44,996.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 11/30/19	$	45,658.50
	Deposits	$	150,722.50
	TOTAL INCOME	**$**	**196,381.00**
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	47,060.00
	Supplies/Materials (240)	$	1,731.60
	TOTAL EXPENSES	**$**	**48,794.60**
	CREDIT MEMO		
	NET OPERATING INCOME	**$**	**147,586.40**

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 2/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 2/5/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2020 - January 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME		TOTALS
	Previous Balance 12/31/19	$ 36,316.71
	Membership Dues 1/3/20	$ 675.00
	Membership Dues 1/14/20	$ 675.00
	Membership Dues 1/28/20	$ 675.00
	Civil Weddings	$ 450.00
	TOTAL INCOME	**$ 38,791.71**

EXPENSES		TOTALS
	Civil Weddings	$ 350.00
	Food and Drink	$ 700.00
	2019 Christmas Committee	$ 531.30
	Miscellaneous	$ 28.00
	TOTAL EXPENSES	**$ 1,609.30**
	ACCOUNT BALANCE	**$ 37,182.41**
	2019 CHRISTMAS COMMITTEE	$ 1,126.70
	40TH ANNIVERSARY COMMITTEE	$ 801.00
	AMIM	$ 2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME		TOTALS
	Bank Balance as of 12/31/19	$ 147,586.40
	Deposits	$ -
	TOTAL INCOME	**$ 147,586.40**

EXPENSES		TOTALS
	Bank Fee/Service Charge	$ 3.00
	Contractual (230)	$ 9,295.68
	Supply (240)	$ 4,301.71
	TOTAL EXPENSES	**$ 13,600.39**
		$ 133,986.01

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 3/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 3/4/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: February 1, 2020 - February 29, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 1/31/20	$	37,182.41
	Membership Dues 2/12/20	$	650.00
	Membership Dues 2/24/20	$	650.00
	ADC Donations	$	132.00
	Civil Weddings	$	750.00
	TOTAL INCOME	$	39,364.41
EXPENSES			**TOTALS**
	Civil Weddings	$	800.00
	Food and Drink	$	707.25
	ADC	$	300.00
	Miscellaneous	$	125.00
	TOTAL EXPENSES	$	1,932.25
	ACCOUNT BALANCE	$	37,432.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 1/31/20	$	133,986.01
	Deposits	$	-
	TOTAL INCOME	$	133,986.01
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	4,200.00
	Supply (240)	$	650.00
	TOTAL EXPENSES	$	4,853.00
		$	129,133.01

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: March 1, 2020 - March 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME		TOTALS	
	Previous Balance 2/29/20	$	37,432.16
	Membership Dues 3/11/20	$	650.00
	Membership Dues 3/24/20	$	650.00
	ADC Donations	$	110.00
	Civil Weddings	$	900.00
	TOTAL INCOME	$	**39,742.16**
EXPENSES		**TOTALS**	
	Civil Weddings	$	550.00
	TOTAL EXPENSES	$	**550.00**
	ACCOUNT BALANCE	$	**39,192.16**
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME		TOTALS	
	Bank Balance as of 2/29/20	$	129,133.01
	Deposits	$	-
	TOTAL INCOME	$	**129,133.01**
EXPENSES		**TOTALS**	
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	9,500.00
	Supply (240)	$	3,500.00
	Equipment (250)	$	2,779.75
	TOTAL EXPENSES	$	**15,782.75**
		$	**113,350.26**

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/8/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: April 1, 2020 - April 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME		TOTALS
	Previous Balance 3/31/20	$ 39,192.16
	Membership Dues 4/7/20	$ 650.00
	Membership Dues 4/22/20	$ 650.00
	TOTAL INCOME	**$ 40,492.16**
EXPENSES		**TOTALS**
		$ -
	TOTAL EXPENSES	$ -
	ACCOUNT BALANCE	**$ 40,492.16**
	2019 CHRISTMAS COMMITTEE	$ 1,126.70
	40TH ANNIVERSARY COMMITTEE	$ 801.00
	AMIM	$ 2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME		TOTALS
	Bank Balance as of 3/31/20	**$ 113,350.26**
	Deposits	$ -
	TOTAL INCOME	**$ 113,350.26**
EXPENSES		**TOTALS**
	Bank Fee/Service Charge	$ 3.00
	Contractual (230)	$ 3,690.00
	Supply (240)	$ 4,500.00
	TOTAL EXPENSES	**$ 8,193.00**
		$ 105,157.26

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: May 1, 2020 - May 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 4/30/20	$	40,492.16
	Membership Dues 5/5/20	$	650.00
	Membership Dues 5/21/20	$	650.00
	Civil Weddings	$	400.00
	TOTAL INCOME	$	42,192.16
EXPENSES			TOTALS
	Civil Weddings	$	300.00
	Food and Drink	$	515.00
	Miscellaneous	$	125.00
	TOTAL EXPENSES	$	125.00
		$	41,252.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 4/30/20	$	105,157.26
	Deposits	$	-
	TOTAL INCOME	$	105,157.26
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	TOTAL EXPENSES	$	3.00
		$	105,154.26

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 7/1/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 7/1/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: June 1, 2020 - June 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 5-31-20	$	41,252.16
	Membership Dues 6-4-20	$	650.00
	Membership Dues 6-16-20	$	650.00
	Membership Dues 6-30-20	$	650.00
	Initial Membership Dues - Mayor B. Quenga	$	100.00
	Civil Weddings	$	450.00
	TOTAL INCOME	$	43,752.11
EXPENSES			**TOTALS**
	Civil Weddings	$	300.00
	Food and Drink	$	490.75
	Adult Day Care	$	100.00
	TOTAL EXPENSES	$	890.75
		$	41,252.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 5-31-20	$	105,154.26
	Deposits	$	-
	TOTAL INCOME	$	105,154.26
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	TOTAL EXPENSES	$	3.00
		$	105,151.26

Prepared By:

Report to be approved at Aug 5 Monthly Meeting

Mayor Jesse L.G. Alig
Treasurer

Date: _____

Acknowledged By:

Mayor Melissa B. Savares
President

Date: _____