clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 23, 2020 4:38 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MCOG-Fiscal Year 2020 (4th Quarter) Financial Report.pdf; MCOG-Fiscal Year 2020 Annual Financial Report.pdf

10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 Annual Financial Report.	Mayors' Council of Guam	35GL-20-2319
10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 (4th Quarter) Financial Report.	Mayors' Council of Guam	35GL-20-2320

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'.

Mayors' Council of Guam

Kuwisehelan Mahot Guahan

MEMORANDUM

October 22, 2020

35GL-20-2320
Speaker Tina Rose Muña Barnes
OCT 22 2020
Time 2:10 ( )AM (PM
Received By: Alyn

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 (4th Quarter) Financial Report

Transmitted herewith is the Mayors' Council of Guam Revolving Fund financial report for the fourth quarter 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: July 1, 2020 - July 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 6-30-20	$	42,861.41
	Membership Dues 7-15-20	$	650.00
	Membership Dues 7-28-20	$	675.00
	Civil Weddings	$	750.00
	TOTAL INCOME	$	**44,936.41**
EXPENSES			**TOTALS**
	Civil Weddings	$	350.00
	Food and Drink	$	1,340.50
	Miscellaneous (Post/PDN Liberation Ads/Flowers)	$	3,801.00
	TOTAL EXPENSES	$	**5,491.50**
		$	**39,444.91**
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

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ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 6-30-20	$	105,151.26
	Deposits	$	-
	TOTAL INCOME	$	**105,151.26**
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractual Services (230)	$	900.00
	Supplies (240)	$	491.25
	Equipment (250)	$	4,137.91
	TOTAL EXPENSES	$	**5,532.16**
		$	**99,619.10**

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 10/7/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 10/7/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: August 1, 2020 - August 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME		TOTALS
	Previous Balance 7-31-20	$ 39,444.91
	Membership Dues 8-12-20	$ 675.00
	Membership Dues 8-26-20	$ 675.00
	Civil Weddings	$ 600.00
	TOTAL INCOME	**$ 1,950.00**
EXPENSES		**TOTALS**
	Civil Weddings	$ 800.00
	Food and Drink	$ 228.00
	TOTAL EXPENSES	**$ 1,028.00**
		$ 37,494.91
	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 7-31-20	$ 99,619.10
	Deposits	$ -
	TOTAL INCOME	**$ 99,619.10**
EXPENSES		**TOTALS**
	Bank Fee/Service Charge	$ 3.00
	TOTAL EXPENSES	**$ 3.00**
		$ 99,616.10

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 10/7/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 10/7/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: September 1, 2020 - September 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 8-31-20	$	40,366.91
	Membership Dues 9-9-20	$	675.00
	Membership Dues 9-22-20	$	675.00
	Civil Weddings	$	300.00
	TOTAL INCOME	$	42,016.91
EXPENSES			**TOTALS**
	Civil Weddings	$	100.00
	TOTAL EXPENSES	$	100.00
		$	41,916.91
	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 8-31-20	$	99,616.10
	Deposits	$	-
	TOTAL INCOME	$	99,616.10
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractul Services (230)	$	3,980.00
	TOTAL EXPENSES	$	3.00
		$	95,633.10

Prepared By:

Acknowledged By:

Note: Signatures are not affixed because approval will take place at November Regular Meeting.

Mayor Jesse L.G. Alig
Treasurer

Mayor Melissa B. Savares
President

Date: _____

Date: _____