

Guam Legislature

Balance Sheet

As Of March 31, 2020

Unaudited

Assets

Cash and Equivalents	2,742,861.80
Receivables, net:	0.00
Other	0.00
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	4,028,285.33

Total assets

6,771,147.13

Liabilities

Accounts Payables	15,291.03
Due to Other Funds	63,000.00
Deferred Revenue - Appropriations	4,028,285.33
Deposits and Other Liabilities	795,953.49

Total Current Liabilities

4,902,529.85

Total Liabilities

4,902,529.85

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	753,670.38
Unreserved (Deficit)	1,114,946.90

Fund Balance, End of Year

1,868,617.28

Total Liabilities and Fund Balances (Deficit)

6,771,147.13

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of March 31, 2020

Unaudited

Revenues:

Interest and Investment earnings	1,451.89
Other	0.00

Total Revenues

1,451.89

Expenditures by Object:

Salaries	2,688,113.86
Benefits	575,226.88
Subtotal:	<u>3,263,340.74</u>
Travel	5,077.22
Contractual Services	165,731.38
Office Lease	180,000.00
Supplies	25,925.61
Equipment	9,413.56
Depreciation	0.00
Utilities	95,365.83
Miscellaneous	25,202.21

Total Expenditures

3,770,056.55

Excess of Revenues Over (Under) Expenditures

(3,768,604.66)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	4,336,967.67
* Transfers Out To Other Funds	0.00

Total Other Financing Sources

4,336,967.67

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	568,363.01
Fund Balance - Unreserved and Undesignated	1,300,254.27

Fund Equity at End of Year

1,868,617.28