

Guam Legislature

Balance Sheet

As Of June 30, 2020

Unaudited

Assets

Cash and Equivalents	2,379,393.66
Receivables, net:	0.00
Other	0.00
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	2,394,485.33

Total assets

4,773,878.99

Liabilities

Accounts Payables	16,291.03
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,394,485.33
Deposits and Other Liabilities	725,083.00

Total Current Liabilities

3,135,859.36

Total Liabilities

3,135,859.36

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	232,353.56
Unreserved (Deficit)	1,405,666.07

Fund Balance, End of Year

1,638,019.63

Total Liabilities and Fund Balances (Deficit)

4,773,878.99

Guam Legislature

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

As Of June 30, 2020

Unaudited

Revenues:

Interest and Investment earnings	2,168.20
Other	0.00

Total Revenues	2,168.20
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Expenditures by Object:

Salaries	3,934,084.24
Benefits	835,383.55

Subtotal:	4,769,467.79
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Travel	5,077.22
Contractual Services	297,741.89
Office Lease	279,000.00
Supplies	36,613.65
Equipment	13,062.56
Depreciation	0.00
Utilities	140,829.64
Miscellaneous	30,377.76

Total Expenditures	5,572,170.51
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Excess of Revenues Over (Under) Expenditures	(5,570,002.31)
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Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	6,096,767.67
* Transfers Out To Other Funds	(189,000.00)

Total Other Financing Sources	5,907,767.67
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	337,765.36
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Fund Balance - Unreserved and Undesignated	1,300,254.27
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Fund Equity at End of Year	1,638,019.63
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