

Guam Legislature

Balance Sheet

As Of September 30, 2020

Unaudited

Assets

Cash and Equivalents	2,587,428.49
Receivables, net:	
Other	0.00
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	0.00

Total assets

2,587,428.49

Liabilities

Accounts Payables	48,186.09
Due to Other Funds	0.00
Deferred Revenue - Appropriations	0.00
Deposits and Other Liabilities	803,927.06

Total Current Liabilities

852,113.15

Total Liabilities

852,113.15

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,735,315.34

Fund Balance, End of Year

1,735,315.34

Total Liabilities and Fund Balances (Deficit)

2,587,428.49

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

As Of September 30, 2020

Unaudited

Revenues:

Interest and Investment earnings	2,655.04
Other	0.00

Total Revenues	2,655.04
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Expenditures by Object:

Salaries	5,527,319.23
Benefits	1,165,932.02

Subtotal:	6,693,251.25
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Travel	5,077.22
Contractual Services	424,392.87
Office Lease	372,000.00
Supplies	48,823.98
Equipment	37,219.97
Depreciation	0.00
Utilities	185,302.80
Miscellaneous	40,778.88

Total Expenditures	7,806,846.97
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Excess of Revenues Over (Under) Expenditures	(7,804,191.93)
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Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	8,491,253.00
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* Transfers Out To Other Funds	(252,000.00)
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Total Other Financing Sources	8,239,253.00
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	435,061.07
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Fund Balance - Unreserved and Undesignated	1,300,254.27
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Fund Equity at End of Year	1,735,315.34
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