

# Guam Cancer Trust Fund (GCTF) Financial Statements - June 2018

Reginald Diaz

Fri 7/27/2018 1:35 PM

To: speaker@senatorbjcruz.com <speaker@senatorbjcruz.com>; ahernandez@guamlegislature.org  
<ahernandez@guamlegislature.org>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; FRANCES DANIELI <danielif@triton.uog.edu>; ELSA CAGUIN  
FLORES <floressec@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ROSALIA ABONALES  
<rabonal@triton.uog.edu>; Bruce San Nicolas <brucesn@triton.uog.edu>; RACHAEL TAITANO LEONGUERRERO  
<rachaeltlg@triton.uog.edu>;

📎 1 attachments (157 KB)

June 2018.pdf;

Hafa adai Speaker Benjamin J.F. Cruz,

Please find attached financial statements for June 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements can also be found on the UOG website. Please follow link below:

<https://www.uog.edu/administration/administration-finance/financial-reports>

BIBA UOG!

**Reginald E. Diaz**

Accountant II

University of Guam

Tel: (671) 735-2911

"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

**\*\*Privileged and Confidential.** This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged or confidential information. If you have received this e-mail in error, please notify me immediately by a return e-mail and delete this e-mail. You are hereby notified that any dissemination, distribution or copying of this e-mail and/or any attachments thereto, is strictly prohibited unless so authorized.

UOG is a Tobacco-Free Campus and is an equal employment opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).



**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund (GCTF)  
July 31, 2018

**ASSETS:**

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	\$ 4,246,216.26
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	365,633.09
	<u>4,611,849.35</u>

**LIABILITIES AND FUND BALANCE:**

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	186,706.93
	<u>\$ 4,611,849.35</u>

\* Note 1: To fund anticipated GCTF FY 2018 invoices.

\* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-23	\$ 1,000,000.00
Certificate of Deposit no. 142554-24	\$ 695,227.00
+Interest	\$ 70,939.26
	<u>\$ 4,246,166.26</u>

*RD*      *8/28/18*  
Prepared by: Reginald Diaz, Accountant II

*[Signature]*      *8/28/18*  
Reviewed by: Zeny Nage, Comptroller

*[Signature]*