

Guam Cancer Trust Fund (GCTF) monthly financial statements - August 2018

Reginald Diaz

Mon 10/1/2018 4:09 PM

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 1 attachments (34 KB)

August 2018.pdf;

Hafa adai Honorable Therese M. Terlaje,

Please find attached financial statements for August 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>

Previously, these had been sent to former Speaker Cruz in accordance with Public Law 34-42. Should this need to be directed elsewhere, please provide point of contact and email address.

Best,
Reggie

BIBA UOG!

Reginald E. Diaz

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

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at 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.

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of August 31, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	\$ 231,760.00	
FY2018 GovGuam Appropriation collections	2,321,891.00	\$ 464,379.00
Interest Income	70,939.26	
Total Revenue	<u>\$ 2,624,590.26</u>	<u>\$ 464,379.00</u>
Expenditures		
Salary / Benefits	39,873.86	
Travel	1,409.05	
Contractual	2,184,886.12	
Lease Veh/Equip/Bldg	1,250.76	
Advertising/Printing/Duplicating	2,732.00	
Subscription/Dues/Membership	0.00	
Supplies	3,414.22	
Fuel	0.00	
Equipment	8,508.70	
Fiscal Manager	15,000.00	
Total Expenditures	<u>\$ 2,257,074.71</u>	
Revenues over (under) expenditures	<u>367,515.55</u>	
Beginning Fund Balance, 10/01/2017	4,425,142.42	
Ending Fund Balance, 7/31/2018	<u>4,792,657.97</u>	
LESS: Encumbrances	1,471,821.76	
Net Cash Available	<u>\$ 3,320,836.21</u>	

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Prepared by: Reginald Diaz, Accountant II

[Signature] 9/30/18
Reviewed by: Zeny Nace, Comptroller

UNAUDITED

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

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	\$ 4,246,166.26
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>546,491.71</u>
	<u><u>4,792,657.97</u></u>

LIABILITIES AND FUND BALANCE:

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	<u>367,515.55</u>
	<u><u>\$ 4,792,657.97</u></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	<u>\$ 70,939.26</u>
	\$ 4,246,166.26

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Prepared by: Reginald Diaz, Accountant II

 9/30/18

Reviewed by: Zeny Nace, Comptroller