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

Reginald Diaz

Wed 10/31/2018 2:55 PM

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

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1 attachments (200 KB)

September 2018.pdf;

Hafa adai Honorable Therese M. Terlaje,

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

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

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

Best, Reggie

BIBA UOG!

Reginald E. Diaz

Accountant II University of Guam Tel: (671) 735-2911

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

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Guam Cancer Trust Fund G/L No. 10-30-360004-P-5 As of September 30, 2018

	FY 2018 (Cash	Basis)	FY2018 Allotment Balance	
Revenue				
FY2017 GovGuam Appropriation collections	\$ 231	,760.00		
FY2018 GovGuam Appropriation collections	2,786	,270.00	\$	-
Interest Income	85	,563.42		
Total Revenue	\$ 3,103	,593.42	\$	-
Expenditures				
Salary / Benefits	45	,057.44		
Travel	1	,409.05		
Contractual	2,454	,703.27		
Lease Veh/Equip/Bldg	1	,381.20		
Advertising/Printing/Duplicating	4	,128.00		
Subscription/Dues/Membership		0.00		
Supplies	5	,687.32		
Fuel		0.00		
Equipment	8	,686.90		
Fiscal Manager		,136.46		
Total Expenditures	\$ 2,536	,189.64		
Revenues over (under) expenditures	567	,403.78		
Beginning Fund Balance, 10/01/2017	4,425	,142.42		
Ending Fund Balance, 9/30/2018	4,992	546.20		
LESS: Encumbrances	1,192	,469.06	()	
Net Cash Available	\$ 3,800	,077.14		

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

Sat

UNAUDITED

UNIVERSITY OF GUAM **Guam Cancer Trust Fund (GCTF)** September 30, 2018

ASSETS:

Cash in Bank:

GCTF: Community First FCU investments (*Note 2) UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1) \$ 4,260,790.42 731,755.78 4,992,546.20

LIABILITIES AND FUND BALANCE:

Liabilities:

\$

Fund balance:

Beginning Fund Balance (Carryover from FY17) FY2018 Revenues over (under) expenditures

4,425,142.42 567,403.78 \$ 4,992,546.20

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 85,563.42 \$ 4,260,790.42

Prepared by: Reginald Diaz, Accountant II

10/30/18

Reviewed by: Zeny Nace, Comptroller

^{*} Note 1: To fund anticipated GCTF FY 2018 invoices.

^{*} Note 2: Community First FCU investments

Statement of Account

COMMUNITY FIRST
GUAM FEDERAL CREDIT UNION
238 Archbishop Flores St., Suite 102
Hagetna, Guam 96910
Tel: (671) 472-4210 Fex: (671) 477-5522

 Member Nbr.
 Period Ending
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 09-30-18
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ACCOUNT SUMMARY **BUSINESS SHARE SAVINGS** 129,310.53 13 AG BASED 6MO CD-DIV AM \$ 522,032.25 21 AG BASED 6MO CD-DIV AM \$ 1,612,718.50 22 AG BASED 6MO CD-DIV AM \$ 2,480,000.00 23 AG BASED 6MO CD-DIV AM \$ 1,000,000.00 24 AG BASED 6MO CD-DIV AM S 695,277.00 64 MCA BUSINESS \$ 20.00

UOG BUSINESS OFFICE
303 UNIV DR UOG STATION
MANGILAO GU 96923

BUSINESS SHARE SA	VINGS ID 1	and the state of t		
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 123,187.32	\$ 6,123.21	\$ 0.00	\$ 129,310.53	\$ 212.20

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
09/19/18e 09/30/18	DIV XFR FR 21 DIVIDEND Annual Percentage Yield Earned 0.25% for period 09/01/18 to 09/30/18		6,097.39 25.82	129,284.71 129,310,53

AG BASED 6MO CD-DIV AM ID 13								
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date		
\$ 520,097.91	\$ 1,934.34	\$ 0.00	\$ 522,032.25	0.900 %	\$ 3,893,33	02/27/19		

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/27/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/27/2019		1,934.34	522,032.25

AG BASED 6MO CD-DIV AM ID 21							
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date	
\$ 1,612,718.50	\$ 6,097.39	\$ 6,097.39	\$ 1,612,718.50	0.900 %	\$ 12,095.38	03/19/19	

Trans. Date		Transaction Description	Withdrawal	Deposit	Balance
09/19/18e 09/19/18e	DIVIDEND DIV XFR TO	CERTIFICATE RENEWED AT 00.900 MATURING ON 03/19/2019	€,097.39	6,097,39	1,618,815.89 1,612,718.50

AG BASED 6MO CD-DIV AM ID 22								
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date		
\$ 2,480,000.00	\$ 0.00	\$ 0.00	\$ 2,480,000 00	0.900 %	\$ 9,274.51	10/24/18		

No Activity this Period

AG BASED 6MO CD-DIV AM ID 23									
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date			
\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	0.900 %	\$ 3,719.18	11/18/18			

No Activity this Period

_AG BASED 6M0	O CD-DIV AM ID 24					
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 695,277.00	\$ 2,585.86	\$ 2,585.86	\$ 695,277.00	0.900 %	\$ 5,214.58	02/11/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/11/2019		2,585.86	697,862.86

Member Nbr. Period Ending

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AG BASED 6MO CD-DIV AM ID 24

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Trans Date			Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIV XFR TO	1		-2,585.86		695,277.00

MCA BUSINESS ID 64				
Beginning Balance	Deposits/Credits	Withdrawals/Debits *	Ending Balance	Y-T-D Dividends
\$ 20.00	\$ 0.00	\$ 0.00	\$ 20,00	\$ 0.00

No Activity this Period

STAT	TEMENT SUMM	ARY			
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	NEW LOAN BALANCE
1 13 21 22 23 24 64	\$ 129,310.53 \$ 522,032.25 \$ 1,612,718.50 \$ 2,480,000.00 \$ 1,000,000.00 \$ 695,277.00 \$ 20.00	\$ 212.20 \$ 3,893.33 \$ 12,095.38 \$ 9,274.51 \$ 3,719.18 \$ 5,214.58 \$ 0.00	ON FILE ON FILE ON FILE ON FILE ON FILE ON FILE ON FILE	UOG UOG UOG UOG UOG UOG	
TOTAL D	DIVIDENDS YTD	\$ 34,409.18			

If you need to report a lost or stolen ATM, please contact 1-800-523-4175. If you need to report a LOST or STOLEN VISA Debit Card, please contact 1-800-472-3272. To initiate a VISA Debit Card dispute, please contact 1-844-771-9303.

In Case of Errors or Questions Regarding Foreign Remittance Transfers (Consumer International Wires) You have a right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at (671) 472-8210 or mailus@cfirstquam.com. You can also contact us for a written explanation of your rights. You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited. For questions or complaints about Community First Guam Federal Credit Union, contact Consumer Financial Protection Bureau: 855-411-2372, 855-729-2372 (TTY/TDD) or www.consumerfinance.gov.

Community First FCU

Account Summary as of September 30, 2018

Account number	Account Description	Account Balance	Allocation
142554-01	Business Share Savings	129,310.53	
142554-64	MCA Business	20.00	
142554-13	AG Based 6 MO CD-DIV AM (TCD)	522,032.25	General Fund
142554-21	AG Based 6 MO CD-DIV AM (TCD)	1,612,715.50	General Fund
142554-22	AG Based 6 MO CD-DIV AM (TCD)	2,480,000.00	Guam Cancer Trust Fund
142554-23	AG Based 6 MO CD-DIV AM (TCD)	1,000,000.00	Guam Cancer Trust Fund
142554-24	AG Based 6 MO CD-DIV AM (TCD)	695,277.00	Guam Cancer Trust Fund
	Total TCD investments	6,310,024.75	
	General Fund TCD investments	2,134,747.75	
	GCTF TCD investments	4,175,277.00	_
		6,310,024.75	
	% of investments for General Fund	34%	
	% of investments for GCTF	66%	_
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	Interest amount for General Fund	43,747.11	
	Interest amount for GCTF	85,563.42	
		129,310.53	•