

GCTF financial statements - February 2017

Reginald Diaz

Mon 3/13/2017 9:57 AM

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

Cc: FRANCES TUDELA DANIELI <danielif@triton.uog.edu>; MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>;

📎 1 attachments (129 KB)

February 2017.pdf;

To speaker Benjamin J.F. Cruz,

Please find attached financial statements for February 2017 of the Guam Cancer Trust Fund for your reference.

Also note that these statements are also posted on our webpage. Please see link below:

<http://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, 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 February 28, 2017

FY 2017 (Cash Basis)

Operating Revenue

Prior period carry over	\$	3,503,664.51
GovGuam Appropriation collections		-
Total Revenue		<u>3,503,664.51</u>

Operating Expenses


Salary / Benefits	\$	16,870.90
Travel		11,185.98
Contractual		838,012.33
Advertising/Printing/Duplicating		-
Fiscal Services		5,000.00
Supplies		-
Equipment		2,300.00
Miscellaneous		-
Total Operating Expenses		<u>873,369.21</u>

Encumbrances 1,229,222.00

Total Expenditures/Encumbrances 2,102,591.21

Net Cash Available 1,401,073.30

Month end carry over (Net Cash + Encumbrances) \$ 2,630,295.30


Prepared by: Reginald E. Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
February 28, 2017

ASSETS:


Cash in Bank:	
GCTF: Community First (TCD No. 142554-22) (*Note 2)	2,507,935.00
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>122,360.30</u>
	<u><u>2,630,295.30</u></u>

LIABILITIES AND FUND BALANCE:

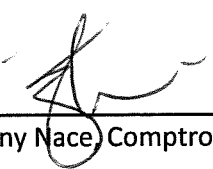
Liabilities:	0.00
Fund balance:	
Beginning Fund Balance	3,503,664.51
Revenues over (under) expenditures	<u>(873,369.21)</u>
	<u><u>2,630,295.30</u></u>

* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2: Principle CD	\$ 2,480,000.00
+ Interest thru 12/31/2016	<u>\$ 27,935.00</u>
	\$ 2,507,935.00



Prepared by: Reginald Diaz, Accountant II



Reviewed by: Zeny Nace, Comptroller

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	12-31-16	1	1

GU969230000 10615 P

UOG
303 UNIV DR UOG STATION
MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-16 THRU 12-31-16 DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-16 THRU 12-31-16 WAS 0.25% ***	PREVIOUS BALANCE 13.58		64,145.63 64,159.21
DEC31	NEW BALANCE			64,159.21
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
DEC31	AG BASED 6MO CD-DIV AM ACCT# 13 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 02-27-17 DIV RATE IS 0.750	PREVIOUS BALANCE		514,278.28 514,278.28
DEC31	NEW BALANCE			514,278.28
NOV03	AG BASED 3MO CD-DIV AM ACCT# 15 10-01-16 THRU 12-31-16 DIVIDEND	PREVIOUS BALANCE 540.49		1,009,274.43 1,009,814.92
NOV03	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE AUTH TRANSFER 1	1,009,814.92-		0.00
DEC31	REQUEST TO CLOSE VIA EMAIL / PHONE AUTH - REACTIVATE DORMANT ACCT NEW BALANCE			0.00
DEC31	AG BASED 6MO CD-DIV AM ACCT# 21 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750	PREVIOUS BALANCE		1,612,718.50 1,612,718.50
DEC31	NEW BALANCE			1,612,718.50
OCT24	AG BASED 6MO CD-DIV AM ACCT# 22 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 04-24-17 DIV RATE IS 0.750	PREVIOUS BALANCE		2,480,000.00 2,480,000.00
OCT24	DIVIDEND	9,300.00		2,489,300.00
OCT24	DIV XFR TO 1	9,300.00-		2,480,000.00
DEC31	NEW BALANCE			2,480,000.00

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	10-31-16	1	1

GU969230000 7431 P

UOG
303 UNIV DR UOG STATION
MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 10-01-16 THRU 10-31-16	PREVIOUS BALANCE		45,007.66
OCT24	DIV XFR FR 22	9,300.00		54,307.66
OCT31	DIVIDEND	10.04		54,317.70
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-16 THRU 10-31-16 WAS 0.25% ***			
OCT31	NEW BALANCE			54,317.70
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	

***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	54,317.70	69.28	UOG		
	TOTAL DIVIDENDS YTD	69.28			

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 CHECK CARD, please contact 1-800-4723272.