

UNAUDITED

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

ASSETS:

Cash in Bank:

GCTF: Community 1st FCU investments (*Note 2)	\$ 3,282,168.63
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>1,349,308.37</u>
	<u>4,631,477.00</u>

LIABILITIES AND FUND BALANCE:

Liabilities:

\$ -

Fund balance:

Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	<u>(361,069.20)</u>
	<u>\$ 4,631,477.00</u>

* Note 1: To fund anticipated GCTF FY 2019 invoices.

* Note 2: GCTF investments held at Community 1st Federal Credit Union

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-24	\$ 695,277.00
+Interest	<u>\$ 106,891.63</u>
	\$ 3,282,168.63

Prepared by: Reginald Diaz, Accountant II 4/18/19

Reviewed by: Zeny Nace, Comptroller


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

FY 2019 (Cash Basis)

Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	
Total Revenue	<u>0.00</u>
Expenditures	
Salary / Benefits	10,459.38
Travel	2,640.49
Contractual	332,682.92
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	15,000.00
Total Expenditures	<u>361,069.20</u>
Revenues over (under) expenditures	<u>(361,069.20)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 12.31.2018	<u>4,631,477.00</u>
LESS: Encumbrances	(2,115,452.93)
Net Cash Available	<u><u>2,516,024.07</u></u>

 1/18/19
Prepared by: Reginald E. Diaz, Accountant II

 1/29/19
Reviewed by: Zeny Nace, Comptroller

GGF