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JAN 1 2 2024 MAYORS' COUNCIL OF GUAM

1-18-24-6

January 11, 2024

MEMORANDUM

TO:

Speaker, 1 Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 Appropriated Funds 1st Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 First Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!

IESSE L.G. ALIG

CC: Se.

Senator Joe T. San Agustin

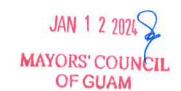
President, Mayors' Council of Guam

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PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR



118,24,2

REVENUE		
DONATION (Cash)	S	
DONATION (In-Kind)	S	
FACILITY USE	S	-
FUNDRAISING ACTIVITIES	S	
GRANTS	S	
OTHER: Civil Wedding	s	
TOTAL REVENUE	S	D -

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	s	
250	EQUIPMENT	s	
270	WORKERS COMPENSATION	s	
271	DRUG TESTING	s	
280	SUB-RECIPIENT/SUB-GRANT	s	
290	MISCELLANEOUS: (See Below)	\$	
æ	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	Ď

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

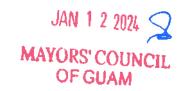
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	0

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PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR





REVENUE		
DONATION (Cash)	15	
DONATION (In-Kind)		
FACILITY USE	9	
FUNDRAISING ACTIVITIES		
GRANTS	\$	
OTHER: Civil Wedding	s	
TOTAL REVENUE	2	ħ.

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$.
270	WORKERS COMPENSATION	\$.
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$
290	MISCELLANEOUS: (See Below)	\$
	Humanitarian Assistance/Donation	\$
	TOTAL OPERATIONS	\$ 0.

	UTILITIES	EXPENDITURE
361	Power	\$
362	Water/Sewer	\$
363	Telephone	S
	TOTAL UTILITIES	S

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	A

MAYORS' COUNCIL OF GUAM

PILAT

From:

Sent:

To:
Cc: ///8/14/

Subject:

Attachments:

Jesse Alig <jesse.alig@pitiguam.com>

Thursday, January 11, 2024 3:35 PM

Speaker Therese M. Terlaje

MAYORS' COUNCIL OF GUAM; Joe S. San Agustin; Piti Mayor's Office

Piti First Quarter Financial Reports

FY24 VOMBPS 1st Qtr Report.pdf; FY24 ARPA 1st Qtr Report.pdf

Hafa Adai!

Please find the First Quarter Reports for the Piti Mayors's Office attached.

Thank you!

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JAN 1 2 2024 2

MAYORS' COUNCIL OF GUAM



JESSE L.G. ALIG Mayor of Piti (671) 472-1232/3

jesse.alig<u>@pitiguam.com</u>

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