



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

Handwritten initials "HAG" in red ink.

John A. Cruz
Mayor

RECEIVED

JAN 11 2021

MAYORS' COUNCIL
OF GUAM

January 7, 2021

MEMORANDUM

To: Dafne Shimizu, Director, Department of Revenue and Taxation
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability
Therese M. Terlaje, Speaker, Guam Legislature

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2020 (October 2019 – September 2020) Audit

Buenas yan Hafa Adai!

As mandated by law 30-68, attached herewith are copies of bank statements from October 2019 through September 30, 2020 for the Non-Appropriated Funds.

Deposits made are my personal funds to keep account active.

Because I have not had a Municipal Planning Council meeting, no minutes have been attached.

Should you have any questions, you may contact me at 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Executive Director

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGATNA

1-11-21

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2020 - (October 2019 - September 2020)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits: (deposit of \$50 made in order to keep account active)	\$50.00
Unclassified:	<u>\$0.00</u>
Total Receipts:	<u>\$50.00</u>

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges: (Regular bank fees & statement requests)	<u>\$156.00</u>
Total Disbursements:	<u>\$156.00</u>
Excess of receipts over disbursements:	<u>\$106.00</u>

Cash at beginning of year: \$21,370.03

Cash at end of quarter: \$21,264.03

1-11-21

Hagatna Mayor's Office - Non-Appropriated Funds - FY 2020 Annual Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Mon, Jan 11, 2021 at 11:24 AM

To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!

As mandated by public law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2020, from October 2019 through September 2020.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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OF GUAM

Hagatna Mayors Office - FY 2020 Annual NAF Report.pdf
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