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

John A. Cruz
Mayor

HAG

1-11-21

January 7, 2021

RECEIVED
JAN 11 2021
MAYORS' COUNCIL OF GUAM

MEMORANDUM

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

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 1st Quarter (October 2020 – December 2020) Audit

Buenas yan Hafa Adai!

As mandated by law 30-68, attached herewith are copies of bank statements from October 01, 2020 through December 31, 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

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

1-11-21

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

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2021 - 1st Quarter
(October 2020 - December 2020)

Receipts:	
Grants & Facility Use	$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	$0.00
Deposits: (deposit of $22 made in order to keep account active)	$22.00
Unclassified:	$0.00
Total Receipts:	$22.00
Disbursements:	
Donations:	$0.00
Community Projects:	$0.00
Bank Charges: (Regular bank fees & statement requests)	$39.00
Total Disbursements:	$39.00
Excess of receipts over disbursements:	$17.00
Cash at beginning of year:	$21,264.03
Cash at end of quarter:	$21,247.03

prepared by: Jo Ann Aguero Charfauros

Gmail

1/11/21

JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagatna Mayor's Office - FY 2021 1st Quarter Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Mon, Jan 11, 2021 at 11:38 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 2021 1st Quarter from October 2020 through December 2020.

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

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Thank you,

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

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MAYORS' COUNCIL OF GUAM

Hagatna Mayors Office - FY 2021 1st Quarter NAF Report.pdf
6571K

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

John A. Cruz
Mayor

RECEIVED
APR 09 2021
MAYORS' COUNCIL
OF GUAM

April 8, 2021

4-9-21

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 2nd Quarter (January 2021 – March 2021) Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 - 2nd Quarter.

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

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

DISTRICT: HAGATNA MAYOR'S OFFICE
FISCAL YEAR: FY 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY
( ) 1ST QTR (X) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

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MAYORS' COUNCIL
OF GUAM

4-9-21

REVENUE	
Donation: USDA Food Box Distribution	$ 250.00
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	$ 63.25
TOTAL REVENUE:	$ 313.25

	OPERATIONS		
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (IFIT Online)		$ 39.00
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	TOTAL OPERATIONS		$ 39.00

	UTILITIES		
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES		$ -

	CAPITAL OUTLAY		
450	Capital Outlay		
	TOTAL CAPITAL OUTLAY		$ -

Gmail 4/9/21 JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagatna Mayor's Office - FY 2021 2nd Quarter Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Apr 9, 2021 at 1:41 PM
To: "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "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>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 2nd Quarter from January 2021 through March 2021.

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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