

**Talo'fo'fo' Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

Tel. 789-1421/3262 Fax. 789-5251  
Email: [talofomayor@gmail.com](mailto:talofomayor@gmail.com)  
184 N. San Miguel St. Talofofo, GU 96915



**RECEIVED**

JAN 14 2025

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

**Date:** January 13, 2025

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

**From:** Vicente S. Taitague  
Mayor of Talo'fo'fo

**Subject:** First (1<sup>st</sup>) Quarter Report  
P.L. 30-68— Non-Appropriated Funds (NAF)

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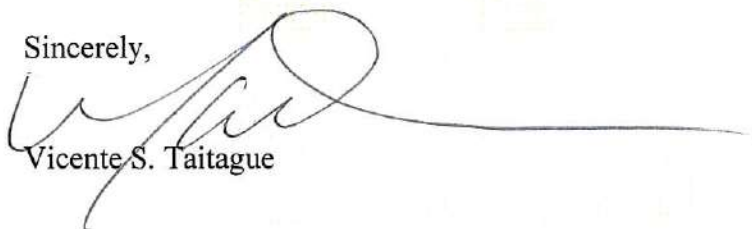
AJT  
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**DEPT OF REVENUE & TAXATION**  
ADMIN - 04

Buenas yan Håfa Adai!

Pursuant to Public Law (P.L.) 30-68, Fiscal Year 2025 Budget Act, here is the 1<sup>st</sup> Quarter Report from Talo'fo'fo Mayor's Office Non-Appropriated Funds (NAF) Account.

Sincerely,



Vicente S. Taitague

cc: Joy Jean Arceo, MCOG Executive Director

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**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
	Donation (Cash/Checks): Our Lady of Peace	\$ 250.00
	Donation (In-Kind)	\$ -
	Facility Use Donations	\$ -
	Fiesta Concessions	\$ -
	Flea Markets/Night Markets	\$ -
	Fundraising Activities: Talo'fo'fo' Fiesta Mini Carnival	\$ 180.00
	Grants: GVB	\$ -
	Other /Civil Weddings/ Revolving Funds	\$ 50.00
	<b>TOTAL REVENUE</b>	<b>\$ 480.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 10,478.35
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,037.76
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 60.00
2	Community Projects: Christmas Light Parade	\$ 340.00
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ 100.00
7	Sponsorships	\$ 200.00
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ 24,998.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 37,214.11</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note:

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## MAYORS' COUNCIL OF GUAM

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: October 1, 2024 Amount : \$69,613.02

FY25 1st Quarter Report

### Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/18/2024	Deposit	Our Lady of Peace for Annual Trick or Treat Halloween Festivities & Mini Carnival	\$330.00
12/17/2024	Deposit	November Civil Wedding	\$50.00
12/26/2024	Deposit	Our Lady of Peace Donation for Christmas Light Parade	\$100.00
TOTAL:			\$480.00

### Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1087		10/1/2024	National Office Supply	2 - cases of 8.5x11 paper	\$93.90	240
1088		10/2/2024	Michael J.A. Nauta, Jr.	Medical Donation	\$100.00	290
1089		10/7/2024	MegaByte	Kyocera Repair & Services	\$863.35	230
1090		10/21/2024	DC Equipment Rental	Backhoe Services	\$945.00	230
1091		10/21/2024	Benson Guam Ent	Gloves (Red & White Disposable)	\$237.00	240
1092		10/22/2024	Mae Rose Nauta	Guam Bowling Congress Donation	\$100.00	290
1093		10/28/2024	Napa Auto Parts	Battery for F250 Truck	\$264.19	240
1094		10/30/2024	Agat Tire & Lube	Invoice #43353 Ford F250 LP# 7632	\$94.00	240
1095		11/4/2024	4J's Equipment, Inc.	Backhoe Services	\$4,480.00	230
1096		11/15/2024	Paulino's Store	Part to Repair Water Leak at the Gym	\$16.68	240
1097		11/15/2024	Pacific Daily News	MPC AD Posting 11/20/2024 & 11/25/2024	\$240.00	230
1098		11/26/2024	Benson Guam Ent	1 - case toilet tissue	\$79.99	240
1099		11/27/2024	Alcast Paint Company	Repairs at the gym & Installation of Solar Panels at the Tennis Court & Basketball Court	\$1,760.00	230
1100		12/5/2024	Jassen Paul A. Guerrero	Christmas Lights for the Christmas Parade	\$150.00	290
1101		12/10/2024	Anthony's Auto Air Conditioning	Brake Services for LP# 7632	\$430.00	230
1102		12/12/2024	Rebecca Afilleje	Sponsorship for Kerida Afilleje for SHS Girls Basketball Team	\$100.00	290
1103		12/12/2024	4J's Equipment, Inc.	Backhoe Services	\$1,760.00	230
1104		12/16/2024	Cora Cruz	Rental for Popcorn Machine for Christmas Light Parade	\$190.00	290
1105		12/23/2024	ERC Trading	3 - 20x30 Tarps	\$252.00	240
1106		12/30/2024	Cars Plus	Vehicle Purchase of 2024 Hyundai Kona Gray Wagon	\$24,998.00	450
			TOTAL:		\$37,154.11	

### Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
10/31/2024	\$20.00
11/30/2024	\$20.00
12/31/2024	\$20.00
	<b>TOTAL: \$60.00</b>

\*\*\*\*\* NOTHINGFOLLOWS \*\*\*\*\*

GRAND TOTAL: \$37,274.11

### Toatal Summary

Total Incoming: \$480.00  
Total Disbursements: \$37,154.11  
Total Bank Fees: \$60.00





FILE COPY

1.13.2025

Page 1 of 2  
Date 10/31/24  
Account # \*\*\*\*\*5541



Statement of Account

RETURN SERVICE REQUESTED

129759-01A\*\*001079



TALOFOFO MAYORS OFFICE

184 NORTH SAN MIGUEL ST

TALOFOFO GU 96915-3644

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MAYORS' COUNCIL  
OF GUAM

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	09/30/24	\$66,217.99
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	7	\$2,603.44
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$63,594.55
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/24	BEGINNING BALANCE			\$66,217.99
10/02/24	PRIORITY CHECK	\$93.90		\$66,124.09
10/09/24	CHECK #1088	\$100.00		\$66,024.09
10/09/24	CHECK #1089	\$863.35		\$65,160.74
10/24/24	CHECK #1092	\$100.00		\$65,060.74
10/25/24	CHECK #1091	\$237.00		\$64,823.74
10/28/24	CHECK #1090	\$945.00		\$63,878.74
10/30/24	PRIORITY CHECK	\$264.19		\$63,614.55
10/31/24	SERVICE CHG SYS-GEN	\$20.00		\$63,594.55

ENCLOSURES 7

END OF STATEMENT

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Page  
Date  
Account #

2 of 2  
10/31/24  
\*\*\*\*\*5541



TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1087  
DATE: 10/19/2024

PAY TO THE ORDER OF Ninety-Three and 90/100 DOLLARS \$93.90

Natural Office Supply

FOR 2-cases of 8x11 paper

⑈001087⑈ ⑈121405115⑈ ⑈000095541⑈

1087 10/2/2024 \$93.90

TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1088  
DATE: 10/10/2024

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Michael J.A. Naulton Jr.

FOR Medical Donation

⑈001088⑈ ⑈121405115⑈ ⑈000095541⑈

1088 10/9/2024 \$100.00

TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1089  
DATE: 10/10/2024

PAY TO THE ORDER OF Eight Hundred sixty-three and 35/100 DOLLARS \$863.35

Megabyte

FOR Kyocera Repair and Service

⑈001089⑈ ⑈121405115⑈ ⑈000095541⑈

1089 10/9/2024 \$863.35

TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1090  
DATE: 10/21/2024

PAY TO THE ORDER OF Nine Hundred Forty-Five and 00/100 DOLLARS \$945.00

DC Equipment Rental

FOR Backhoe Service

⑈001090⑈ ⑈121405115⑈ ⑈000095541⑈

1090 10/28/2024 \$945.00

TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1091  
DATE: 10/22/2024

PAY TO THE ORDER OF Two hundred thirty seven DOLLARS \$237.-

Benson Guam Ent.

FOR Gloves (Red & White Disposable)

⑈001091⑈ ⑈121405115⑈ ⑈000095541⑈

1091 10/25/2024 \$237.00

TALOFOFO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1092  
DATE: 10/24/2024

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Mae Rose Naulton

FOR Steam Bowling Congress Donation

⑈001092⑈ ⑈121405115⑈ ⑈000095541⑈

1092 10/24/2024 \$100.00

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154 NORTH SAN MIGUEL ST  
TALOFOFO, GU 96945

Bank of Guam  
CITY: 472-3300  
www.bankofguam.com

1093  
DATE: 10/29/24

PAY TO THE ORDER OF NAPA Auto Parts DOLLARS \$264.19

Two Hundred Sixty Four and 19/100

FOR Part for F350 truck

⑈001093⑈ ⑈121405115⑈ ⑈000095541⑈

1093 10/30/2024 \$264.19

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(Rev. 10/2024)

Page 2

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How does Bank of Guam <sup>®</sup> collect my personal information?	We collect your personal information, for example when you: <ul style="list-style-type: none"><li>• apply for a loan or open an account</li><li>• give us your contact information or use your credit or debit card</li><li>• make deposits or withdrawals from your account</li></ul> We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none"><li>• sharing for affiliates' everyday business purposes - information about your creditworthiness</li><li>• affiliates from using your information to market to you</li><li>• sharing for nonaffiliates to market to you</li></ul> State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account - unless you tell us otherwise.

#### Definitions

Affiliates	Companies related by common ownership or control. They can be financial or nonfinancial companies. <ul style="list-style-type: none"><li>• Our affiliates include financial companies such as BG Investment Services, Inc., BankGuam<sup>®</sup> Insurance Underwriters, Ltd. and ASC Trust LLC.</li></ul>
Nonaffiliates	Companies not related by common ownership or control. They can be financial or nonfinancial companies. <ul style="list-style-type: none"><li>• Bank of Guam<sup>®</sup> does not share with nonaffiliates so they can market to you.</li></ul>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"><li>• Our joint marketing partners include insurance companies.</li></ul>

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OF GUAM





Page 1 of 2  
Date 11/30/24  
Account # \*\*\*\*\*5541  
Statement of Account



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TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915-3644

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MAYORS' COUNCIL  
OF GUAM

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	10/31/24	\$63,594.55
+ Deposits/Credits	1	\$330.00
- Withdrawals/Debits	6	\$6,670.67
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$57,233.88
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/24	BEGINNING BALANCE			\$63,594.55
11/05/24	CHECK #1094	\$94.00		\$63,500.55
11/18/24	CUSTOMER DEPOSIT		\$330.00	\$63,830.55
11/19/24	CHECK #1095	\$4,480.00		\$59,350.55
11/21/24	CHECK #1096	\$16.68		\$59,333.87
11/21/24	CHECK #1097	\$240.00		\$59,093.87
11/27/24	CHECK #1099	\$1,760.00		\$57,333.87
11/29/24	CHECK #1098	\$79.99		\$57,253.88
11/29/24	SERVICE CHG SYS-GEN	\$20.00		\$57,233.88

ENCLOSURES 6

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TALOFOFO

MAYOR'S OFFICE

Page  
Date  
Account #

2 of 2  
11/30/24  
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TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/30/24

PAY TO THE ORDER OF ADAM TIRE & LUBE

DOLLARS \$ 94.00

FOR NINETY FOUR DOLLARS ONLY

FOR INVOICE # 43533 FOR FID 1047632

#001094# 6121405115# 1000-095541#

1094 11/5/2024 \$94.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/13/2024

PAY TO THE ORDER OF Four thousand Four Hundred Eighty and 00/100

DOLLARS \$ 4,480.00

45's Equipment, Inc

FOR Invoice # 10138 Backhoe Service

#001095# 6121405115# 1000-095541#

1095 11/19/2024 \$4,480.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/15/24

PAY TO THE ORDER OF sixteen and 68/100

DOLLARS \$ 16.68

Paulino store

FOR Misc. part to repair water leak @ gym

#001096# 6121405115# 1000-095541#

1096 11/21/2024 \$16.68

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/15/2024

PAY TO THE ORDER OF Two Hundred Forty and 00/100

DOLLARS \$ 240.00

Pacific Daily News

FOR MPC AD Posting 11/10 & 11/15/24

#001097# 6121405115# 1000-095541#

1097 11/21/2024 \$240.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/26/24

PAY TO THE ORDER OF Seventy nine Dollars and ninety nine cents

DOLLARS \$ 79.99

Person Guam Ent.

FOR 1 case toilet Tissue

#001098# 6121405115# 1000-095541#

1098 11/29/2024 \$79.99

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 00915

DATE 11/27/2024

PAY TO THE ORDER OF one thousand seven hundred sixty and 00/100

DOLLARS \$ 1,760.00

Al cast paint company

FOR Reference Invoice for Miscellaneous work (ceiling)

#001099# 6121405115# 1000-095541#

1099 11/27/2024 \$1,760.00





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Page  
Date  
Account #

1 of 2  
12/31/24  
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Statement of Account

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MAYORS' COUNCIL  
OF GUAM

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131534-03A\*\*001380



TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915-3644

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

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DDA - PUBLIC

Previous Balance	11/30/24	\$57,233.88
+ Deposits/Credits	2	\$150.00
- Withdrawals/Debits	6	\$2,882.00
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$54,481.88
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/24	BEGINNING BALANCE			\$57,233.88
12/05/24	CHECK #1100	\$150.00		\$57,083.88
12/16/24	CUSTOMER DEPOSIT		\$50.00	\$57,133.88
12/16/24	CHECK #1103	\$1,760.00		\$55,373.88
12/17/24	CHECK #1101	\$430.00		\$54,943.88
12/19/24	CHECK #1104	\$190.00		\$54,753.88
12/24/24	CHECK #1102	\$100.00		\$54,653.88
12/26/24	CUSTOMER DEPOSIT		\$100.00	\$54,753.88
12/30/24	CHECK #1105	\$252.00		\$54,501.88
12/31/24	SERVICE CHG SYS-GEN	\$20.00		\$54,481.88

ENCLOSURES 6

END OF STATEMENT

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1-13-2025

Page  
Date  
Account #

2 of 2  
12/31/24  
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TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1100

DATE 12/05/2024

PAY TO THE ORDER OF One Hundred Fifty and 00/100 DOLLARS \$150.00

Cash  
FOR Christmas Lights

12/05/2024

⑈001100⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1100 12/5/2024 \$150.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1101

DATE 12/10/2024

PAY TO THE ORDER OF Four Hundred Thirty and 00/100 DOLLARS \$430.00

Anthony's Auto Air Conditioning  
FOR Brake Services for LP #7432

12/10/2024

⑈001101⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1101 12/17/2024 \$430.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1102

DATE 12/12/24

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Rebecca Aflliese  
FOR Donation to Kerida Aflliese  
for SSS Girls Basketball Team

12/12/24

⑈001102⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1102 12/24/2024 \$100.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1103

DATE 12/12/24

PAY TO THE ORDER OF One Thousand Seven Hundred Sixty and 00/100 DOLLARS \$1,760.00

U'S Equipment, Inc.  
FOR Invoice NO. 10140

12/12/24

⑈001103⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1103 12/16/2024 \$1,760.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1104

DATE 12/16/2024

PAY TO THE ORDER OF One Hundred Ninety and 00/100 DOLLARS \$190.00

Cara Cruz  
FOR Popcorn Machine Rental for Xmas  
Light parade

12/16/2024

⑈001104⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1104 12/19/2024 \$190.00

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO, GU 99915

Bank of Guam (771) 472-5300  
www.bankofguam.com

1105

DATE 12/23/2024

PAY TO THE ORDER OF Two Hundred Fifty two dollars DOLLARS \$252.00

Elle Treading  
FOR 20X30 Tarps (7)

12/23/2024

⑈001105⑈ ⑈121405115⑈ ⑈000⑈095541⑈

1105 12/30/2024 \$252.00



TALO'FO'FO' MAYOR'S OFFICE &lt;talofomayor@gmail.com&gt;

**Talo'fo'fo' Mayor's Office NAF FY25 P.L. 30-68 1st Quarter**

1 message

**TALO'FO'FO' MAYOR'S OFFICE** <talofomayor@gmail.com>

Mon, Jan 13, 2025 at 3:10 PM

To: "speakerblas@guamlegislature.gov" &lt;speakerblas@guamlegislature.gov&gt;, governor@guam.gov, admin@guamopa.com

Cc: Joy Jean Arceo &lt;joyjean.arceo@mcog.guam.gov&gt;

Bcc: Madeline Martinez &lt;martinez.madeline.mb@gmail.com&gt;

Hafa Adai, Addressees!


Speaker Frank Blas, Governor Lou Leon Guerrero, &amp; Director Benjamin Cruz

Please see attached for our NAF Report for FY 25, 1st Quarter.

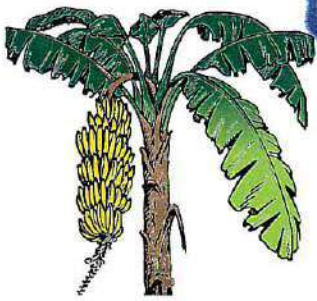
If you have any questions or concerns, please do not hesitate to contact me any time at 671-788-5463.

Greatly Appreciated,  
Madeline "Maddie" Martinez  
Recreational Leader I**RECEIVED**

JAN 14 2025

**MAYORS' COUNCIL  
OF GUAM** **TMO NAF 1st Quarter FY2502453220250113145709.pdf**  
3569K

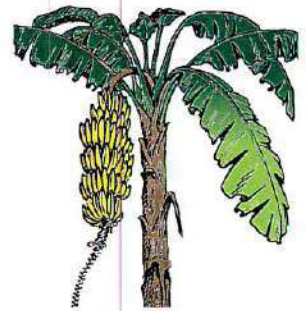




**ORIGINAL**

**Talo'fo'fo' Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

Tel. 789-1421/3262 Fax. 789-5251  
Email: [talofofomayor@gmail.com](mailto:talofofomayor@gmail.com)  
[vicente.taitague@mcoq.guam.gov](mailto:vicente.taitague@mcoq.guam.gov)  
184 N. San Miguel St. Talofofo, GU 96915



**MEMORANDUM**

**Date:** April 11, 2025

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

**From:** Vicente S. Taitague  
Mayor of Talo'fo'fo

**Subject:** Second (2<sup>nd</sup>) Quarter  
P.L. 30-68 – Non-Appropriated Funds (NAF) – Quarterly Report and MCOG Financial  
Report (Treasurer)

Bueñas yan Háfa Adai!

Pursuant to Public Law (P.L.) 30-68 Budget Act, here is Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for FY2025, 2<sup>nd</sup> Quarter Report.

Sincerely,



Vicente S. Taitague

cc: MCOG Executive Director, JoyJean Arceo

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APR 14 2025

**MAYORS' COUNCIL  
OF GUAM**

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APR 14 2025

ASR  
3:33 PM  
**DEPT OF REVENUE & TAXATION  
ADMIN - 04**

DISTRICT: Talo'fo'fo' Mayor's Office

FISCAL YEAR: FY 2024-2025

P.L. 30-68 - NON-APPROPRIATED FUNDS (NAF) - QUARTERLY REPORT AND MCOG FINANCIAL REPORT (Treasurer)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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MAYORS' COUNCIL  
OF GUAM

REVENUE	
Donation (Cash/Checks):	\$
Donation (In-Kind)	\$
Facility Use Donations	\$
Fiesta Concessions	\$
Flea Markets/Night Markets	\$
Fundraising Activities: Talo'fo'fo' Banana Festival Vendor Fees	\$ 2,420.00
Grants: GEDA	\$ 10,000.00
Other /Civil Weddings/ Revolving Funds	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 12,470.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,069.65
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,318.89
250	EQUIPMENT	\$ 4,365.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 26.06
2	Community Projects:	
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ -
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,779.60</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Notes:

# RECEIVED

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## MAYORS' COUNCIL OF GUAM

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: January 1, 2025 Amount : \$37, 274.11

FY25 2nd Quarter Report

### Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/6/25	Deposit	December Civil Wedding	\$50.00
		Douglas Cabrera	\$240.00
		Velani Jewelry	\$80.00
		Mona's Crystals & Lucky Duckies	\$160.00
2/18/25	Deposit	2025 Banana Festival Tekanohi - Artisanat	\$80.00
		Vendors (\$950.00) Tempura Tuiho	\$80.00
		Jarra's Party To Go	\$80.00
		Unggoy Enterprises	\$80.00
		671 Kettle Korn	\$150.00
		Kuttura Crafts and Creations	\$80.00
2/26/25	Deposit	2025 Banana Festival Bayena Arts	\$160.00
		Vendors Island Kraves	\$300.00
		(\$1, 470.00) Ramona Barcinas	\$80.00
		A&L Foods	\$850.00
2/28/25	Deposit	QC Community Contributions Grant	\$10,000.00
		Program Awards - Series 7 (GEDA)	
			<b>TOTAL: \$12,470.00</b>

### Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1108		1/9/25	Hornet International Inc.	Sports Equipment for the Talo'fo'fo' Playground	\$429.00	240
1109		1/16/25	Hornet International Inc.	Sports Equipment for the Talofofo Elementary School	\$606.45	240
1110		1/16/25	Benson Guam Ent	2-cycle oil; padlocks & spare keys; hooks for the swing sets	\$318.51	240
1111		1/16/25	9A's Inc.	Tire Services for trash trailer; LP# 6660; and LP# 7632	\$1,229.00	230
1112		1/27/25	Benson Guam Ent	Toilet tissue; paper towels; plungers; caulk; caulking gun	\$237.00	240
1113		2/6/25	Barrett Plumbing	Restroom Services at the Talo'fo'fo' Playground Invoice# T-03604	\$541.60	230
1114		2/24/25	Barrett Plumbing	Restroom Services at the Talo'fo'fo' Playground Invoice# T-03604	\$59.05	230
1115		2/26/25	ERC Hardware Express	Bushcutter whip; 2-cycle oil; toilet tissue; paper towels; gloves	\$678.53	240
1117		3/14/25	DeeSonii's	Aircon Installation at the Jeromy Newby Center	\$4,365.00	250
1116		3/18/25	Madeline Martinez	Reimbursement for 5 rolls of duct tape; 24 pieces of 2-hole strap & 100 screws to repair folding plastic tables	\$49.40	240
1118		3/25/25	Island Color & Copy	Deposit Fess for the 16th Annual Banana Festival Raffle Tickets	\$240.00	230
					<b>TOTAL: \$8,753.54</b>	

### Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
1/31/25	\$20.06
2/28/25	\$6.00
3/31/25	\$0.00
	<b>TOTAL: \$26.06</b>

\*\*\*\*\* NOTHINGFOLLOWS \*\*\*\*\*

**GRAND TOTAL: \$8,805.66**

### Toatal Summary

Total Incoming: \$12,470.00  
Total Disbursements: \$8,753.54  
Total Bank Fees: \$26.06





Statement of Account

**RECEIVED**

APR 14 2025

**MAYORS' COUNCIL  
OF GUAM**

RETURN SERVICE REQUESTED

132398-06A\*\*001086



TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915-3644



Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	12/31/24	\$54,481.88
+ Deposits/Credits	1	\$50.00
- Withdrawals/Debits	6	\$27,885.23
- Service Charge		\$20.06
+ Interest Paid		\$0.00
Current Balance		\$26,626.59
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/24	BEGINNING BALANCE			\$54,481.88
01/03/25	CHECK #1106	\$24,998.00		\$29,483.88
01/06/25	CUSTOMER DEPOSIT		\$50.00	\$29,533.88
01/13/25	CHECK #1108	\$429.00		\$29,104.88
01/23/25	CHECK #1110	\$318.51		\$28,786.37
01/23/25	CHECK #1111	\$1,229.00		\$27,557.37
01/24/25	CHECK #1109	\$606.45		\$26,950.92
01/29/25	CHECK #1112	\$304.27		\$26,646.65
01/31/25	SERVICE CHG SYS-GEN	\$20.06		\$26,626.59

ENCLOSURES 6

END OF STATEMENT



TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 12/30/2024

1106

PAY TO THE ORDER OF Twenty-Four Thousand Nine Hundred Ninety-Eight and 00/100 \$24,998.00

CARS PLUS

FOR vehicle purchase 2024 Hyundai  
Kona gray wagon

0001106 01214051156 10000955416

1106 1/3/2025 \$24,998.00

TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 01-09-2025

1108

PAY TO THE ORDER OF Four hundred Twenty-Nine and 00/100 \$429.00

Hornet International Inc.

FOR Sports Equipment for the  
Talofofo Playground

0001108 01214051156 10000955416

1108 1/13/2025 \$429.00

TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 01/02/2025

1109

PAY TO THE ORDER OF Six hundred six dollars and 45/100 only \$606.45

Hornet International Inc.

FOR Sports equipment for donation to  
Talofofo Elementary School

0001109 01214051156 10000955416

1109 1/24/2025 \$606.45

TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 01-16-2025

1110

PAY TO THE ORDER OF three hundred eighteen dollars and 51/100 only \$318.51

Benson

FOR 2-cycle oil; padlocks; Spare keys;  
swing set hooks

0001110 01214051156 10000955416

1110 1/23/2025 \$318.51

TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 01/16/2025

1111

PAY TO THE ORDER OF One Thousand and Two Hundred Twenty-Nine and 00/100 \$1,229.00

QAS Inc.

FOR Tire services

0001111 01214051156 10000955416

1111 1/23/2025 \$1,229.00

TALOFORO MAYORS OFFICE  
154 NORTH SAN MIGUEL ST  
TALOFORO, GU 00983

DATE 01-27-2025

1112

PAY TO THE ORDER OF three hundred four dollars and 27/100 only \$304.27

Benson

FOR toilet tissue, paper towels,  
plungers, caulk, caulking gun

0001112 01214051156 10000955416

1112 1/29/2025 \$304.27



STATEMENT  
OF ACCOUNT

Page 1 of 2  
Date 02/28/25  
Account # \*\*\*\*\*5541

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

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APR 14 2025

MAYORS' COUNCIL  
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	01/31/25	26,626.59
+ Deposits/Credits	3	12,420.00
- Withdrawals/Debits	3	1,279.18
- Service Charge		6.00
+ Interest Paid		0.00
Current Balance		37,761.41
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/25	BEGINNING BALANCE			\$26,626.59
02/11/25	CHECK #1113	\$541.60		\$26,084.99
02/14/25	CUSTOMER DEPOSIT		\$950.00	\$27,034.99
02/26/25	CUSTOMER DEPOSIT		\$1,470.00	\$28,504.99
02/27/25	CHECK #1114	\$59.05		\$28,445.94
02/28/25	CUSTOMER DEPOSIT		\$10,000.00	\$38,445.94
02/28/25	CHECK #1115	\$678.53		\$37,767.41
02/28/25	SERVICE CHG SYS-GEN	\$6.00		\$37,761.41

ENCLOSURES 3  
END OF STATEMENT



Date

02/28/25

Account #

\*\*\*\*\*5541

1113

02/11/2025

Five Hundred Forty-one and 60/100

Barely Plumbing

\$541.60

Wade [Signature]

Ck #: 1113      02/11/2025      Amt: \$541.60

1114

02/27/2025

Fifty-nine and 05/100

Barely Plumbing

\$59.05

[Signature]

Ck #: 1114      02/27/2025      Amt: \$59.05

1115

02/28/2025

Six Hundred Seventy-eight and 53/100

ERC Hardware Express

\$678.53

[Signature]

Ck #: 1115      02/28/2025      Amt: \$678.53



Member FDIC

**PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.**

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FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SC = Service Charge
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#### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa  
Hagåtña, GU 96910; or

E-Mail us at: [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com)

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS**

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You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or [www.bankofguam.com](http://www.bankofguam.com). You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844-6; <https://www.guamtax.com/about/regulatory.html>

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

**Consumer Financial Protection Bureau:**

(855) 411-2372

(855) 729-2372 (TTY/TDD)

[www.consumerfinance.gov](http://www.consumerfinance.gov)

#### **READY-RESERVE BILLING RIGHTS SUMMARY**

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#### **ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT**

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

#### **EFT (ELECTRONIC FUNDS TRANSFER)**

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##### **GUAM**

• Hagåtña (671) 472-5300

##### **COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)**

• Garapan (670) 236-2700  
• Tinian (670) 433-3261  
• Rota (670) 532-3600

##### **FEDERATED STATES OF MICRONESIA (FSM)**

• Chuuk (691) 330-2567/2331  
• Pohnpei (691) 320-2550/2446  
• Yap (691) 350-8865  
• Kosrae (691) 370-8858

##### **REPUBLIC OF THE MARSHALL ISLANDS (RMI)**

• Majuro (692) 625-3322/3331

##### **REPUBLIC OF BELAU**

• Koror (680) 488-2696/1648

##### **CALIFORNIA, USA**

• TASI Bank, (415) 392-1670  
Division of Bank of Guam



STATEMENT  
OF ACCOUNT

Page 1 of 2  
Date 03/31/25  
Account # \*\*\*\*\*5541

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

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APR 14 2025

MAYORS' COUNCIL  
OF GUAM

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\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	02/28/25	37,761.41
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	1	4,365.00
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		33,396.41
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/28/25	BEGINNING BALANCE			\$37,761.41
03/18/25	CHECK #1117	\$4,365.00		\$33,396.41

ENCLOSURES 1  
END OF STATEMENT



Ck #: 1117      03/18/2025      Amt: \$4,365.00

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##### **GUAM**

• Hagåtña (671) 472-5300

##### **COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)**

• Garapan (670) 236-2700  
• Tinian (670) 433-3261  
• Rota (670) 532-3600

##### **FEDERATED STATES OF MICRONESIA (FSM)**

• Chuuk (691) 330-2567/2331  
• Pohnpei (691) 320-2550/2446  
• Yap (691) 350-8865  
• Kosrae (691) 370-8858

##### **REPUBLIC OF THE MARSHALL ISLANDS (RMI)**

• Majuro (692) 625-3322/3331

##### **REPUBLIC OF BELAU**

• Koror (680) 488-2696/1648

##### **CALIFORNIA, USA**

• TASI Bank, (415) 392-1670  
Division of Bank of Guam



TALO'FO'FO' MAYOR'S OFFICE &lt;talofomayor@gmail.com&gt;

**Talo'fo'fo' Mayor's Office 2nd Quarter P.L. 30-68 (FY2025) - NAF**

1 message

**TALO'FO'FO' MAYOR'S OFFICE** <talofomayor@gmail.com>

Mon, Apr 14, 2025 at 11:21 AM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo &lt;joyjean.arceo@mcog.guam.gov&gt;, Vicente Taitague &lt;vicente.taitague@mcog.guam.gov&gt;

Bcc: Madeline Martinez &lt;martinez.madeline.mb@gmail.com&gt;

Hafa Adai!

Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

Please see attached for our Non-Appropriated Funds (NAF) for 2nd Quarter.

If you have any questions or concerns, please do not hesitate to contact me at any time at 671-788-5463.

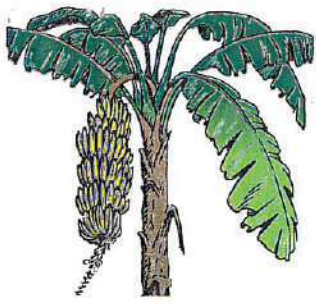
Greatly Appreciated,  
Madeline M.B. Martinez  
Administrative Assistant  
Talofo'fo' Mayor's Office  
(671)789-1421/3262

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APR 14 2025

**MAYORS' COUNCIL  
OF GUAM** **TMO NAF FY25 2ndQ02818520250414085843.pdf**  
3812K





**Talo'fo'fo' Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Tel: (671) 789-1421/3262 Fax: (671) 789-5251

Email: [talofofomayor@gmail.com](mailto:talofofomayor@gmail.com)

[vicente.taitague@mcoq.guam.gov](mailto:vicente.taitague@mcoq.guam.gov)



**MEMORANDUM**

**Date:** July 11, 2025

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina 'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

**From:** Vicente S. Taitague  
Mayor of Talo'fo'fo'

**Subject:** Third (3<sup>rd</sup>) Quarter  
P.L. 30-68 – Non-Appropriated Funds (NAF) – Quarterly Report and MCOG Financial  
Report (Treasurer)

Bueñas yan Háfa Adai!

Pursuant to Public Law (P.L.) 30-68 Budget Act, here is Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for FY2025, 3<sup>rd</sup> Quarter Report.

Sincerely,

Vicente S. Taitague

cc: MCOG Executive Director, JoyJean Arceo

JUL 14 2025  
DEPT OF REVENUE AND TAXATION  
Taitague  
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**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: Talo'fo'fo' Mayor's Office

FISCAL YEAR: FY 2024-2025

P.L. 30-68 - NON-APPROPRIATED FUNDS (NAF) - QUARTERLY REPORT AND MCOG FINANCIAL REPORT (Treasurer)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash/Checks):	\$ 12,100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Talo'fo'fo' Banana Festival Vendor Fees	\$ 2,105.00
Fundraising Activities: Talo'fo'fo' Banana Festival Consignment Sales & Raffles	\$ 1,908.00
Grants:	\$ -
Other /Civil Weddings/ Revolving Funds	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 16,163.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,110.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,689.77
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 18.00
2	Community Projects:	
3	Entertainment	\$ 4,300.00
4	Fiesta Expenses: BANANA FESTIVAL	\$ 850.63
5	Food Items	\$ -
6	Humanitarian Assistance	\$ 400.00
7	Sponsorships: SPORTS	\$ 1,624.88
8	Other: EASTER	\$ 73.14
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 11,266.42</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Notes:

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: April 1, 2025 Amount : \$33,396.41

FY25 3rd Quarter Report

Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Deposit</u>
4/1/25	Eloise Camacho	Vendor for 16th Annual Banana Festival 2025 (Vicente Taitague Check #1810 04.16.2025 for \$100)	\$150.00	
4/3/25	Our Lady of Peace	Sponsor for 16th Annual Banana Festival 2025	\$500.00	
4/10/25	Felicia Naputi	Vendor for 16th Annual Banana Festival 2025 (Vicente Taitague Check #1811 04.17.2025 for \$100)	\$150.00	
4/12/25	Family Finance Co. Inc.	Sponsor for 16th Annual Banana Festival 2025	\$300.00	
4/17/25	DEPOSIT	DIRECT DEPOSIT from Bank of Guam from Sponsor for 16th Annual Banana Festival 2025; Remitted 04/03/2025		\$500.00
4/23/25	Eloise Camacho	Vendor for 16th Annual Banana Festival 2025	\$75.00	
4/25/25	Nissan Motor Corp. In Guam	Sponsor for 16th Annual Banana Festival 2025	\$500.00	
4/25/25	Coast360	Sponsor for 16th Annual Banana Festival 2025	\$300.00	
4/25/25	A & L Foods	Vendor for 16th Annual Banana Festival 2025	\$100.00	
5/1/25	Antonette Pitter	Vendor for 16th Annual Banana Festival 2025	\$450.00	
5/2/25	John Aguon	Vendor for 16th Annual Banana Festival 2025	\$50.00	
5/5/25	Jose Naputi	Vendor for 16th Annual Banana Festival 2025	\$125.00	
5/8/25	Glen Makepeace	Vendor for 16th Annual Banana Festival 2025	\$125.00	
5/8/25	Michael Pangelinan	Payment for 16th Annual Banana Festival 2025 Fire Permit; Vendor Pulled Out	\$20.00	
5/8/25	Chantel Tajjeron	Vendor for 16th Annual Banana Festival 2025	\$360.00	
5/9/25	Ohana BBQ	Vendor for 16th Annual Banana Festival 2025	\$500.00	
5/2/25	GTA Teleguam	Sponsor for 16th Annual Banana Festival 2025	\$1,000.00	
5/12/25	Guam Visitors Bureau	Sponsor for 16th Annual Banana Festival 2025	\$9,000.00	
6/30/25	DEPOSIT	Banana Festival Vendor Fees, Raffle Ticket Sales, Consignment		\$2,988.00
6/30/25	DEPOSIT	Sponsor Checks & Civil Wedding Check		\$12,900.00
			<b>TOTAL: \$13,705.00</b>	<b>\$16,388.00</b>

Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1119		4/3/25	Raymond Lujan	Towing Service for F250 LP# 7632	\$175.00	230
1120		4/8/25	Anthony's Auto Air Conditioning	Diagnostic for F250 LP# 7632	\$65.00	230
1121		4/10/25	Kimberly A. Salas	Reimbursement for Lujan Towing and Auto Salvage for F250 LP# 7632 from Hagatna back to Talo'fo'fo'	\$100.00	230
1122		4/17/25	Beverly Joy Combo	THE GUAM ALL STAR Sports Donation to Celestino Jr. Combo II	\$75.00	290
1123		4/17/25	Keara Tajjeron	Reimbursement for Plastic Easter Eggs from Shop 4 Less for our Annual Easter Egg Hunt	\$73.14	290

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MAYORS' COUNCIL  
OF GUAM

*[Signature]*



1124	4/17/25	Treasurer of Guam	Treasurer of Guam: Government of Guam - Guam Fire Department for Fire Permits for Banana Festival 2025 Vendors	\$440.00	290
1125	4/17/25	Natasha Dela Cruz	SKIP Off Island Competition Donation for Sarai, Terah & Naara Dela Cruz	\$150.00	290
1126	4/17/25	Brandon Naputi	Disc Jockey Services for the Banana Festival 2025 for May 9th, 10th & 11th	\$1,000.00	290
1127	4/24/25	Graphic Center/Island Color and Copy	Pay-off the Balance for the 16th Annual Banana Festival Raffle Tickets	\$440.00	230
1128	4/24/25	Benson	Cleaning & Sanitizing Supplies: hand soap, paper towel, bath tissue, toilet bowl cleaner, all-purpose cleaner, can liners, trash bags	\$524.06	240
1129	4/28/25	Rosie Ann Q. Martinez	Medical Donation for Off-Island Travel for John T. Martinez	\$200.00	290
1130	5/2/25	Home Depot	Materials for the Power Boxes for the 16th Annual Banana Festival 2025	\$463.91	240
1131	5/7/25	Home Depot	Materials for the Stage for the 16th Annual Banana Festival 2025	\$457.96	240
1132	5/12/25	Ricky Reyes	Entertainment for 16th Annual Banana Festival 2025	\$400.00	290
1133	5/12/25	Delfin Damian	Entertainment for 16th Annual Banana Festival 2025	\$300.00	290
1134	5/12/25	Raymond Lujan	Entertainment for 16th Annual Banana Festival 2025	\$350.00	290
1135	5/12/25	Eden Blaise Cruz	Entertainment for 16th Annual Banana Festival 2025	\$150.00	290
1136	5/12/25	Chelsea Cruz	Entertainment for 16th Annual Banana Festival 2025	\$200.00	290
1137	5/13/25	Barbara J.M. Tainatongo	Entertainment for 16th Annual Banana Festival 2025	\$350.00	290
1138	5/14/25	Vicente S. Taltague	Security Payment for Queena Castro & Jesse Pangelinan for the 16th Annual Banana Festival 2025	\$475.00	290
1139	5/14/25	Kimberly A. Salas	Security Payment for Kristiana Atoigue for the 16th Annual Banana Festival 2025	\$75.00	290
1140	5/15/25	Patrick K.C. Camacho	Entertainment for 16th Annual Banana Festival 2025 for Saturday & Sunday	\$900.00	290
1141	5/15/25	SKIP Entertainment	Entertainment for 16th Annual Banana Festival 2025	\$300.00	290
1142	5/15/25	Bright Eyes Entertainment	Entertainment for 16th Annual Banana Festival 2025 C/O Dorothy Q. Marques	\$350.00	290
1143	5/15/25	Pepsi Guam Bottling	Consignment for the 16th Annual Banana Festival 2025	\$410.63	290
1144	5/15/25	Barrett Plumbing	Invoice #63592 for Restrooms at the Talofofo Gym	\$400.00	230
1145	5/15/25	Debra T. Taijeron	Guam PONY Colt Baseball Travel Team Sports Donation for J'salah Cruz	\$100.00	290
1146	5/15/25	Shirlene Pangelinan	Guam PONY Colt Baseball Travel Team Sports Donation for Cohen Pangelinan	\$100.00	290
1147	5/15/25	9A's Inc.	Invoice #25-320 \$20; Invoice #25-319 \$20; Invoice #25-334 \$180	\$200.00	230
1148	5/16/25	Gilbert Atoigue	Aircon Cleaning Services for (2) Units In the Main Office and Mayor's Office	\$180.00	230
1149	5/22/25	Guam Cal Ripken League	World Series Tournament for 8U Sports Donation for Benny Jay Meno	\$100.00	290
1150	6/2/25	Guam Amateur Baseball Association	Guam PONY 9-10 Mustang Baseball Travel Team Sports Donation for Drayden Santos	\$100.00	290
1151	6/2/25	Guam Little League	Guam Little League Travel Team for the 2025 Asia Pacific/Middle East Regional Tournament Sports Donation for Sage Ignacio	\$100.00	290

1152	6/2/25	Guam Little League	Guam Little League Travel Team for the 2025 Asia Pacific/Middle East Regional Tournament Sports Donation for Bryson Mantanona	\$100.00	290
1153	6/2/25	Guam Cal Ripken League	Guam Cal Ripken League Travel Team Sports Donation for Kairo Sablan	\$100.00	290
1154	6/9/25	Benson	Safety Vests & First Aid Kits	\$243.84	240
1155	6/13/25	JoBeth S.N. Aquino	Talent Box Travel Group Dance Competition Donation for Todd Aquino, Jr. and Tani Aquino	\$200.00	290
1156	6/13/25	Luke San Nicolas	Medical Donation for Off-Island Travel for Luke San Nicolas and Luke San Nicolas, Jr.	\$200.00	290
1157	6/17/25	Madeline M.B. Martinez	Reimbursement for (6) Futsal Balls for the GFA Seng-song Summer Slam Futsal in the Villages for U10 & U12 teams	\$299.88	290
1158	6/17/25	Melissa R. Pablo	Guam Little League Travel Team for the 2025 Asia Pacific/Middle East Regional Tournament Sports Donation for Braiden Pablo	\$100.00	290
1159	6/17/25	Melissa R. Pablo	Guam Little League Travel Team for the 2025 Asia Pacific/Middle East Regional Tournament Sports Donation for Bryce Pablo	\$100.00	290
1160	6/18/25	Melenna S. Gumataotao	Guam Little League Travel Team for the 2025 Asia Pacific/Middle East Regional Tournament Sports Donation for Kingston San Nicolas	\$100.00	290
1161	6/18/25	Melenna S. Gumataotao	Guam PONY Colt Baseball Travel Team Sports Donation for Daniel Gumataotao	\$100.00	290

**TOTAL: \$11,248.42**

**Monthly Service Bank Fees**

<u>Date</u>	<u>Amount</u>
4/20/25	\$6.00
5/31/25	\$6.00
6/30/25	\$6.00
<b>TOTAL:</b>	<b>\$18.00</b>

\*\*\*\*\* NOTHINGFOLLOWS \*\*\*\*\*

**GRAND TOTAL: \$11,266.42**

**Toatal Summary**

**Total Incoming: \$16,388.00**  
**Total Disbursements: \$11,248.42**  
**Total Bank Fees: \$18.00**

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**MAYORS' COUNCIL  
 OF GUAM**



STATEMENT  
OF ACCOUNT

Page 1 of 2  
Date 04/30/25  
Account # \*\*\*\*\*5541

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) should you have any questions.

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	03/31/25	33,396.41
+ Deposits/Credits	1	500.00
- Withdrawals/Debits	9	2,066.60
- Service Charge		6.00
+ Interest Paid		0.00
Current Balance		31,823.81
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/25	BEGINNING BALANCE			\$33,396.41
04/01/25	CHECK #1118	\$440.00		\$32,956.41
04/08/25	CHECK #1116	\$49.40		\$32,907.01
04/08/25	CHECK #1119	\$175.00		\$32,732.01
04/11/25	CHECK #1121	\$100.00		\$32,632.01
04/21/25	CHECK #1123	\$73.14		\$32,558.87
04/22/25	CHECK #1120	\$65.00		\$32,493.87
04/23/25	BANK OF GUAM VENDOR PAY TALOFOFO MAYOR'S OFFIC		\$500.00	\$32,993.87
04/28/25	CHECK #1124	\$440.00		\$32,553.87
04/29/25	CHECK #1129	\$200.00		\$32,353.87
04/29/25	CHECK #1128	\$524.06		\$31,829.81
04/30/25	SERVICE CHG SYS-GEN	\$6.00		\$31,823.81

ENCLOSURES 9  
END OF STATEMENT

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MAYORS' COUNCIL  
OF GUAM



Date

04/30/25

Account #

\*\*\*\*\*5541

Ck #: 1116 04/08/2025 Amt: \$49.40

Ck #: 1118 04/01/2025 Amt: \$440.00

Ck #: 1119 04/08/2025 Amt: \$175.00

Ck #: 1120 04/22/2025 Amt: \$65.00

Ck #: 1121 04/11/2025 Amt: \$100.00

Ck #: 1123 04/21/2025 Amt: \$73.14

Ck #: 1124 04/28/2025 Amt: \$440.00

Ck #: 1128 04/29/2025 Amt: \$524.06

Ck #: 1129 04/29/2025 Amt: \$200.00

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MAYORS' COUNCIL  
OF GUAM

Member FDIC

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

#### TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SC = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa

Hagåtña, GU 96910; or

E-Mail us at: [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com)

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or [www.bankofguam.com](http://www.bankofguam.com). You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844-6; <https://www.guamtax.com/about/regulatory.html>

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372

(855) 729-2372 (TTY/TDD)

[www.consumerfinance.gov](http://www.consumerfinance.gov)

#### READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, 111 Chalan Santo Papa, Hagåtña, GU 96910, or send E-Mail to [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

#### EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

##### GUAM

- Hagåtña (671) 472-5300

##### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)

- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600

##### FEDERATED STATES OF MICRONESIA (FSM)

- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

##### REPUBLIC OF THE MARSHALL ISLANDS (RMI)

- Majuro (692) 625-3322/3331

##### REPUBLIC OF BELAU

- Koror (680) 488-2696/1648

##### CALIFORNIA, USA

- TASI Bank, (415) 392-1670  
Division of Bank of Guam





STATEMENT  
OF ACCOUNT

Page 1 of 4  
Date 05/31/25  
Account # \*\*\*\*\*5541

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

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JUL 14 2025  
MAYORS' COUNCIL  
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) should you have any questions.

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	04/30/25	31,823.81
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	19	6,837.50
- Service Charge		6.00
+ Interest Paid		0.00
Current Balance		24,980.31
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/25	BEGINNING BALANCE			\$31,823.81
05/05/25	CHECK #1130	\$463.91		\$31,359.90
05/09/25	CHECK #1131	\$457.96		\$30,901.94
05/13/25	CHECK #1133	\$300.00		\$30,601.94
05/13/25	CHECK #1132	\$400.00		\$30,201.94
05/14/25	CHECK #1138	\$475.00		\$29,726.94
05/14/25	CHECK #1126	\$1,000.00		\$28,726.94
05/15/25	CHECK #1139	\$75.00		\$28,651.94
05/15/25	CHECK #1137	\$350.00		\$28,301.94
05/15/25	CHECK #1134	\$350.00		\$27,951.94
05/20/25	CHECK #1142	\$350.00		\$27,601.94
05/20/25	CHECK #1144	\$400.00		\$27,201.94
05/20/25	CHECK #1143	\$410.63		\$26,791.31
05/20/25	CHECK #1140	\$900.00		\$25,891.31
05/21/25	CHECK #1135	\$150.00		\$25,741.31
05/21/25	CHECK #1148	\$180.00		\$25,561.31
05/27/25	CHECK #1145	\$100.00		\$25,461.31
05/27/25	CHECK #1147	\$200.00		\$25,261.31
05/29/25	CHECK #1136	\$200.00		\$25,061.31
05/30/25	CHECK #1122	\$75.00		\$24,986.31





STATEMENT  
OF ACCOUNT

Page 2 of 4  
Date 05/31/25  
Account # \*\*\*\*\*5541

Account Activity

Date	Description	Debit	Credit	Balance
05/30/25	SERVICE CHG SYS-GEN	\$6.00		\$24,980.31

ENCLOSURES 19  
END OF STATEMENT

RECEIVED

JUL 14 2025

*Handwritten signature*

MAYORS' COUNCIL  
OF GUAM

Date

05/31/25

Account #

\*\*\*\*\*5541

SEVENTY-FIVE and 00/100  
DOLLARS \$ 75.00  
Beverly Jay Combo  
for BE 2015 Entertainment

Ck #: 1122 05/30/2025 Amt: \$75.00

ONE THOUSAND and 00/100  
DOLLARS \$ 1,000.00  
Brandon Naputi  
for BE 2015 Entertainment

Ck #: 1126 05/14/2025 Amt: \$1,000.00

FOUR HUNDRED EIGHTY-THREE and 91/100  
DOLLARS \$ 483.91  
Hony Capot  
for BE 2015 Entertainment

Ck #: 1130 05/05/2025 Amt: \$483.91

FOUR HUNDRED FIFTY-SEVEN and 96/100  
DOLLARS \$ 457.96  
Hony Capot  
for BE 2015 Entertainment

Ck #: 1131 05/09/2025 Amt: \$457.96

FOUR HUNDRED and 00/100  
DOLLARS \$ 400.00  
Ricky Reyes  
for BE 2015 Entertainment

Ck #: 1132 05/13/2025 Amt: \$400.00

THREE HUNDRED and 00/100  
DOLLARS \$ 300.00  
Delfin Pagan  
for BE 2015 Entertainment

Ck #: 1133 05/13/2025 Amt: \$300.00

THREE HUNDRED FIFTY and 00/100  
DOLLARS \$ 350.00  
Raymond Lujan  
for BE 2015 Entertainment

Ck #: 1134 05/15/2025 Amt: \$350.00

ONE HUNDRED FIFTY and 00/100  
DOLLARS \$ 150.00  
Eden Blaise Cruz  
for BE 2015 Entertainment

Ck #: 1135 05/21/2025 Amt: \$150.00

TWO HUNDRED and 00/100  
DOLLARS \$ 200.00  
Chelsea Cruz  
for BE 2015 Entertainment

Ck #: 1136 05/29/2025 Amt: \$200.00

THREE HUNDRED FIFTY and 00/100  
DOLLARS \$ 350.00  
Barbara J.M. Tainitanga  
for BE 2015 Entertainment

Ck #: 1137 05/15/2025 Amt: \$350.00

FOUR HUNDRED SEVENTY-FIVE and 00/100  
DOLLARS \$ 475.00  
Vicente S. Tainitanga  
for BE 2015 Entertainment

Ck #: 1138 05/14/2025 Amt: \$475.00

SEVENTY-FIVE and 00/100  
DOLLARS \$ 75.00  
Kimberly A. Salas  
for BE 2015 Entertainment

Ck #: 1139 05/15/2025 Amt: \$75.00



Member FDIC

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Patrick K.C. Canacho  
for PT 2025 Entertainment

Nine Hundred and 00/100 DOLLARS \$ 900.00

0001140 01214051150 1000-095541

Ck #: 1140 05/20/2025 Amt: \$900.00

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Pepsi Guam Bottling  
for BE 2025 Entertainment

Four Hundred ten and 63/100 DOLLARS \$ 410.63

0001143 01214051150 1000-095541

Ck #: 1143 05/20/2025 Amt: \$410.63

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Deborah T. Teiberan  
for exact donation for Jacob Pate T. Cruz

One Hundred and 00/100 DOLLARS \$ 100.00

0001145 01214051150 1000-095541

Ck #: 1145 05/27/2025 Amt: \$100.00

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/16/2025

Pay to the order of Gilbert Atoigue  
for services to office accounts

One Hundred Eighty and 00/100 DOLLARS \$ 180.00

0001148 01214051150 1000-095541

Ck #: 1148 05/21/2025 Amt: \$180.00

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Bright Eyes Entertainment  
C/O Dorothy A. Mangues  
for PT 2025 Entertainment

Three Hundred Fifty and 00/100 DOLLARS \$ 350.00

0001142 01214051150 1000-095541

Ck #: 1142 05/20/2025 Amt: \$350.00

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Barre # Plumbing  
and Invoice # 03502 from Services

Four Hundred and 00/100 DOLLARS \$ 400.00

0001144 01214051150 1000-095541

Ck #: 1144 05/20/2025 Amt: \$400.00

TALOFORO MAYORS OFFICE  
144 NORTH EAGLE AVENUE  
TALOFORO, GUAM 96910

05/15/2025

Pay to the order of Q A's Inc  
for Invoice # 23-334 & Invoice # 23-20

Two Hundred and 00/100 DOLLARS \$ 200.00

0001147 01214051150 1000-095541

Ck #: 1147 05/27/2025 Amt: \$200.00

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JUL 14 2025

MAYORS' COUNCIL  
OF GUAM

Member FDIC



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#### TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SC = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa

Hagåtña, GU 96910; or

E-Mail us at: [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com)

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or [www.bankofguam.com](http://www.bankofguam.com). You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844-6; <https://www.guatax.com/about/regulatory.html>

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372

(855) 729-2372 (TTY/TDD)

[www.consumerfinance.gov](http://www.consumerfinance.gov)

#### READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, 111 Chalan Santo Papa, Hagåtña, GU 96910, or send E-Mail to [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

#### EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

##### **GUAM**

• Hagåtña (671) 472-5300

##### **COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)**

• Garapan (670) 236-2700  
• Tinian (670) 433-3261  
• Rota (670) 532-3600

##### **FEDERATED STATES OF MICRONESIA (FSM)**

• Chuuk (691) 330-2567/2331  
• Pohnpei (691) 320-2550/2446  
• Yap (691) 350-8865  
• Kosrae (691) 370-8858

##### **REPUBLIC OF THE MARSHALL ISLANDS (RMI)**

• Majuro (692) 625-3322/3331

##### **REPUBLIC OF BELAU**

• Koror (680) 488-2696/1648

##### **CALIFORNIA, USA**

• TASI Bank, (415) 392-1670  
*Division of Bank of Guam*



# STATEMENT OF ACCOUNT

Page 1 of 4  
Date 06/30/25  
Account # \*\*\*\*\*5541

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JUL 14 2025

*redya*

### MAYORS' COUNCIL OF GUAM

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

\*\*\*\*\*5541

DDA - PUBLIC

Previous Balance	05/31/25	24,980.31
+ Deposits/Credits	2	15,888.00
- Withdrawals/Debits	15	2,633.72
- Service Charge		6.00
+ Interest Paid		0.00
Current Balance		38,228.59
Days in Statement Period	30	

#### Account Activity

Date	Description	Debit	Credit	Balance
05/31/25	BEGINNING BALANCE			\$24,980.31
06/03/25	CHECK #1141	\$300.00		\$24,680.31
06/06/25	CHECK #1127	\$440.00		\$24,240.31
06/12/25	CHECK #1154	\$243.84		\$23,996.47
06/16/25	CHECK #1156	\$200.00		\$23,796.47
06/17/25	CHECK #1149	\$100.00		\$23,696.47
06/17/25	CHECK #1125	\$150.00		\$23,546.47
06/18/25	PRIORITY CHECK	\$299.88		\$23,246.59
06/18/25	CHECK #1146	\$100.00		\$23,146.59
06/19/25	CHECK #1159	\$100.00		\$23,046.59
06/19/25	CHECK #1158	\$100.00		\$22,946.59
06/19/25	CHECK #1160	\$100.00		\$22,846.59
06/19/25	CHECK #1161	\$100.00		\$22,746.59
06/19/25	CHECK #1155	\$200.00		\$22,546.59
06/23/25	CHECK #1152	\$100.00		\$22,446.59
06/23/25	CHECK #1151	\$100.00		\$22,346.59
06/30/25	CUSTOMER DEPOSIT		\$2,988.00	\$25,334.59
06/30/25	CUSTOMER DEPOSIT		\$12,900.00	\$38,234.59
06/30/25	SERVICE CHG SYS-GEN	\$6.00		\$38,228.59



STATEMENT  
OF ACCOUNT

Page  
Date  
Account #

2 of 4  
06/30/25  
\*\*\*\*\*5541

ENCLOSURES 15  
END OF STATEMENT

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JUL 14 2025

*radhya*

MAYORS' COUNCIL  
OF GUAM



Date

06/30/25

Account #

\*\*\*\*\*5541

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/17/25

One Hundred Fifty and no/100

DOLLARS \$ 150.00

"Napaola Bala Cruz"

for Donation for off-world Competition  
Savali, 10001125P 06/17/2025 1150-095541P

Ck #: 1125 06/17/2025 Amt: \$150.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/08/25

Four hundred and fifty dollars and no/100

DOLLARS \$ 440.00

"Graphic Center"

for Bazaar Festival 2025 10001127P 06/08/2025 1127-095541P

Ck #: 1127 06/08/2025 Amt: \$440.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/03/25

Three hundred and no/100

DOLLARS \$ 300.00

"SHIP Entertainment"

for Bazaar Entertainment 10001141P 06/03/2025 1141-095541P

Ck #: 1141 06/03/2025 Amt: \$300.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/18/25

One Hundred and no/100

DOLLARS \$ 100.00

"Ship Lane Transportation"

for Bazaar Transportation for Ship Lane 10001146P 06/18/2025 1146-095541P

Ck #: 1146 06/18/2025 Amt: \$100.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/17/25

One Hundred and no/100

DOLLARS \$ 100.00

"Evan Cal Ripken League"

for Bazaar Day 10001149P 06/17/2025 1149-095541P

Ck #: 1149 06/17/2025 Amt: \$100.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/23/25

Five hundred and no/100

DOLLARS \$ 100.00

"Guam Little League"

for Sport Donation for Guam Little League 10001151P 06/23/2025 1151-095541P

Ck #: 1151 06/23/2025 Amt: \$100.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/23/25

One Hundred and no/100

DOLLARS \$ 100.00

"Evan Little League"

for Sport Donation for Evan Little League 10001152P 06/23/2025 1152-095541P

Ck #: 1152 06/23/2025 Amt: \$100.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/12/25

Two hundred forty-three dollars and 84/100

DOLLARS \$ 243.84

"Benson"

for Bazaar 10001154P 06/12/2025 1154-095541P

Ck #: 1154 06/12/2025 Amt: \$243.84

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/19/25

Two Hundred and no/100

DOLLARS \$ 200.00

"Joseph S.M. Aquino"

for Talent Box Group for 10001155P 06/19/2025 1155-095541P

Ck #: 1155 06/19/2025 Amt: \$200.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/16/25

Two Hundred and no/100

DOLLARS \$ 200.00

"Luke Samiradas"

for Bazaar 10001156P 06/16/2025 1156-095541P

Ck #: 1156 06/16/2025 Amt: \$200.00

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/18/25

Two hundred ninety-nine and 88/100

DOLLARS \$ 299.88

"Modeling M.B. Maribon"

for Bazaar 10001157P 06/18/2025 1157-095541P

Ck #: 1157 06/18/2025 Amt: \$299.88

TALOFONO MAYORS OFFICE  
MAYOR'S OFFICE  
MAYOR'S OFFICE

06/19/25

One Hundred and no/100

DOLLARS \$ 100.00

"Melissa P. Pabio"

for Bazaar 10001158P 06/19/2025 1158-095541P

Ck #: 1158 06/19/2025 Amt: \$100.00



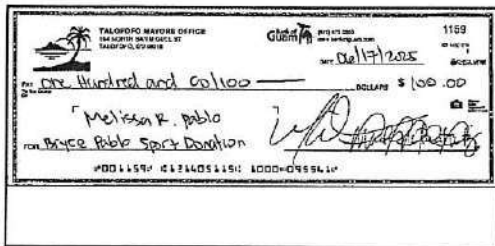
Member FDIC

Date

06/30/25

Account #

\*\*\*\*\*5541



TALOFPO MAYORS OFFICE  
100 NORTH ELM STREET, SUITE 100  
TALOFPO, GUAM 96910

Check # 1159  
Date 06/19/2025

Pay to the order of Bryce Pablo Sport Donation \$100.00

Melissa R. Pablo  
for Bryce Pablo Sport Donation

⑈001159⑈ 61714051159⑈ 1000⑈095546⑈

Ck #: 1159 06/19/2025 Amt: \$100.00



TALOFPO MAYORS OFFICE  
100 NORTH ELM STREET, SUITE 100  
TALOFPO, GUAM 96910

Check # 1160  
Date 06/19/25

Pay to the order of Sport Donation Kingdon Sam Nialak \$100.00

Melissa S. Gumatatua  
for Sport Donation Kingdon Sam Nialak

⑈001160⑈ 61714051160⑈ 1000⑈095546⑈

Ck #: 1160 06/19/2025 Amt: \$100.00



TALOFPO MAYORS OFFICE  
100 NORTH ELM STREET, SUITE 100  
TALOFPO, GUAM 96910

Check # 1161  
Date 06/19/25

Pay to the order of Sport Donation Daniel Gumatatua \$100.00

Melissa S. Gumatatua  
for Sport Donation Daniel Gumatatua

⑈001161⑈ 61714051161⑈ 1000⑈095546⑈

Ck #: 1161 06/19/2025 Amt: \$100.00

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MAYORS' COUNCIL  
OF GUAM

Member FDIC

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Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

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(855) 729-2372 (TTY/TDD)

[www.consumerfinance.gov](http://www.consumerfinance.gov)

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##### GUAM

• Hagåtña (671) 472-5300

##### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)

• Garapan (670) 236-2700  
• Tinian (670) 433-3261  
• Rota (670) 532-3600

##### FEDERATED STATES OF MICRONESIA (FSM)

• Chuuk (691) 330-2567/2331  
• Pohnpei (691) 320-2550/2446  
• Yap (691) 350-8865  
• Kosrae (691) 370-8858

##### REPUBLIC OF THE MARSHALL ISLANDS (RMI)

• Majuro (692) 625-3322/3331

##### REPUBLIC OF BELAU

• Koror (680) 488-2696/1648

##### CALIFORNIA, USA

• TASI Bank, (415) 392-1670  
Division of Bank of Guam



TAL-NAF



TALO'FO'FO' MAYOR'S OFFICE &lt;talofomayor@gmail.com&gt;

**Talo'fo'fo' Mayor's Office 3rd Quarter P.L. 30-68 (FY2025) - NAF**

1 message

**TALO'FO'FO' MAYOR'S OFFICE** <talofomayor@gmail.com>

Mon, Jul 14, 2025 at 3:21 PM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo &lt;joyjean.arceo@mcog.guam.gov&gt;, Vicente Taitague &lt;vicente.taitague@mcog.guam.gov&gt;

Bcc: Madeline Martinez &lt;martinez.madeline.mb@gmail.com&gt;

Hafa Adai!

Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

Please see attached for our Non-Appropriated Funds (NAF) for 3rd Quarter.

If you have any questions or concerns, please do not hesitate to contact me at any time at 671-788-5463.

Greatly Appreciated,  
Madeline M.B. Martinez  
Administrative Assistant  
Talofo'fo' Mayor's Office  
(671)789-1421/3262

**TMO NAF FY25 3rd Quarter Report.pdf**  
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**MAYORS' COUNCIL  
OF GUAM**



**Talo'fo'fo' Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Tel: (671) 789-1421/3262 Fax: (671) 789-5251

Email: [talofofomayor@gmail.com](mailto:talofofomayor@gmail.com)

[vicente.taitague@mcoq.guam.gov](mailto:vicente.taitague@mcoq.guam.gov)



**MEMORANDUM**

**Date:** October 14, 2025

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

**From:** Vicente S. Taitague  
Mayor of Talo'fo'fo'

**Subject:** Fourth (4<sup>th</sup>) Quarter  
P.L. 30-68 – Non-Appropriated Funds (NAF) – Quarterly Report and MCOG Financial  
Report (Treasurer)

Bueñas yan Háfa Adai!

Pursuant to Public Law (P.L.) 30-68 Budget Act, here is Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for FY2025, 4<sup>th</sup> Quarter Report.

Sincerely,

Vicente S. Taitague

cc: MCOG Executive Director, JoyJean Arceo

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OF GUAM**

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OCT 14 2025

MAYORS' COUNCIL  
OF GUAM

DISTRICT: Talo'fo'fo' Mayor's Office

FISCAL YEAR: FY 2024-2025

P.L. 30-68 - NON-APPROPRIATED FUNDS (NAF) - QUARTERLY REPORT AND MCOG FINANCIAL REPORT (Treasurer)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash/Checks):	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Talo'fo'fo' Banana Festival Vendor Fees	\$ -
Fundraising Activities: Talo'fo'fo' Banana Festival Consignment Sales & Raffles	\$ -
Grants:	\$ -
Other /Civil Weddings/ Revolving Funds	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,424.12
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 778.87
250	EQUIPMENT	\$ 1,036.42
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 6.00
2	Community Projects:	
3	Entertainment	
4	Fiesta Expenses: TALO'FO'FO' FIESTA	\$ 7,500.00
5	Food Items	\$ -
6	Humanitarian Assistance	\$ 300.00
7	Sponsorships: SPORTS	\$ 1,030.00
8	Other: LIBERATION	\$ 1,047.23
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 17,122.64</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Notes:



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MAYORS' COUNCIL  
OF GUAM

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: July 1, 2025 Amount: \$38,228.59

FY25 4th Quarter Report

Summary of Incoming Receipts

	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Deposit</u>	
				TOTAL: \$0.00	\$0.00	
Summary of Disbursements Receipts & Checks						
<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1162		7/6/25	Guam Home Center	Foam Spray & Chicken Wire for Liberation Float; 2-Cycle Oil	\$297.79	240
1163		7/7/25	GU Hype	Village Futsal Tournament for Uniform Tops - U12 Players & Coaches	\$590.00	290
1164		7/10/25	HOME DEPOT	4 Industrial Electrical Fans	\$1,036.42	250
1165		7/8/25	Guam Island Fair	81st Guam Liberation Parade Registration Entry Fee	\$150.00	290
1166		7/14/25	Benson	Supplies fo the Liberation Float	\$247.05	240
1167		7/15/25	Raymond Lujan	Towing Services for Dodge Ram LP#7918	\$175.00	230
1168		7/16/25	Home Depot	Supplies & Materials for the Liberation Float	\$550.18	240
1169		7/24/25	GU Hype	Village Futsal Tournament for Uniform Tops - U10 Players	\$340.00	290
1170		7/25/25	Fabiana P. Cruz	Medical Support for Paul Anthony Cruz	\$300.00	290
1171		7/28/25	Cars Plus	Service Order	\$799.12	230
1172		7/31/25	Shirlene Pangelinan	Sports Donation for Dylen Pangelinan	\$100.00	290
1173		8/1/25	Michelle Kikku	For Chaife Kikku as he was the Chief on the Liberation Float	\$100.00	290
1174		8/1/25	9A's Tire Shop	Tire Repairs for 2015 Toyota Tacoma Pickup & Trailer	\$347.00	230
1175		8/7/25	Anthony's Auto Air Conditioning	Repair for 2015 Toyota Tacoma Pickup LP#6606	\$675.00	230
1176		8/15/25	Pepito F. Detipulo	Bushcutter Services for the Echo & Stihl	\$425.00	230
1177		8/22/25	9A's Tire Shop	Tire Repair for the Trailer	\$98.00	230
1178		9/5/25	Juniver Rosario	Services for the AC Units at the Community Center	\$180.00	230
1179		9/24/25	Pacific LP Gas	Refill for 50lbs. Gas Tank for Talo'fo'fo' Fiesta 2025	\$99.00	240
1180		9/16/25	Treasurer of Guam	Bus Operations for Previous Years	\$2,725.00	230
1181		9/26/25	Champaco's Catering Services	Hosting of the Talo'fo'fo' Fiesta 2025	\$7,500.00	290
1182		9/30/25	Sunny Wholesale	Plastic Bags for the Commodities & Trashbags	\$382.08	240
				TOTAL: \$17,116.64		

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>	
7/31/25	\$6.00	
8/31/25		
9/30/25		
TOTAL:		\$6.00

\*\*\*\*\* NOTHINGFOLLOWS \*\*\*\*\*

GRAND TOTAL: \$17,122.64

Toatal Summary

Total Incoming:	\$0.00
Total Disbursements:	\$17,122.64
Total Bank Fees:	\$6.00