

# GCTF Financial Statements - June 2017

**Reginald Diaz**

Mon 7/31/2017 3:01 PM

To speaker@senatorbjcruz.com <speaker@senatorbjcruz.com>; ahernandez@guamlegislature.org <ahernandez@guamlegislature.org>;

Cc:MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; FRANCES DANIELI <danielif@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ROSALIA ABONALES <rabonal@triton.uog.edu>; Bruce San Nicolas <brucesn@triton.uog.edu>;

 1 attachments (99 KB)

June 2017.pdf;

**Speaker Benjamin J.F. Cruz,**

Please find attached financial statements for June 2017 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements are also posted on our webpage. Please see link below:

<http://www.uog.edu/administration/administration-finance/financial-reports>

## Financial Reports | University of Guam

[www.uog.edu](http://www.uog.edu)

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island ...

**BIBA UOG!**

### **Reginald E. Diaz**

Accountant II

University of Guam

Tel: (671) 735-2911

**"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"**

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UNAUDITED

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
G/L No. 10-30-360004-P-5  
As of June 30, 2017

FY 2017 (Cash Basis)

Operating Revenue	
FY2017 GovGuam Appropriation collections	1,622,313.00
Operating Expenses	
Salary / Benefits	(32,158.11)
Travel	(9,443.54)
Contractual	(1,105,100.17)
Advertising/Printing/Duplicating	(1,396.00)
Fiscal Services	(105.00)
Supplies	(1,972.85)
Equipment	(2,300.00)
Miscellaneous	(5,000.00)
Total Operating Expenses	<u>(1,157,475.67)</u>
Revenues over (under) expenditures	<u>464,837.33</u>
Beginning Fund Balance, 10.01.2016	3,503,664.51
Ending Fund Balance, 06.30.2017	<u>3,968,501.84</u>
LESS: Encumbrances	(1,059,724.04)
Net Cash Available	<u><u>2,908,777.80</u></u>

 7/31/17  
Prepared by: Reginald E. Diaz, Accountant II

 7/31/17  
Reviewed by: Zeny Naca, Comptroller

**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
June 30, 2017

**ASSETS:**

Cash in Bank:

GCTF: Community First (TCD No. 142554-22/3) (*Note 2)	3,493,634.23
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	474,867.61
	<u>3,968,501.84</u>

**LIABILITIES AND FUND BALANCE:**

Liabilities: 0.00

Fund balance:

Beginning Fund Balance	3,503,664.51
FY2017 Revenues over (under) expenditures	464,837.33
	<u>3,968,501.84</u>

\* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2: Principal CD (142554-22)	\$ 2,480,000.00
Principal CD (142554-23)	\$ 1,000,000.00
+ Interest thru 06/30/2017	\$ 13,634.23
	<u>\$ 3,493,634.23</u>

*RD* *7/31/17*  
Prepared by: Reginald Diaz, Accountant II

*ZL* *7/31/17*  
Reviewed by: Zeny Nace, Comptroller

# RE: Interest earned statement

Scott Moylan <[smoylan@communityfirstfcu.com](mailto:smoylan@communityfirstfcu.com)>

Mon 7/31/2017 11:45 AM

To: Reginald Diaz <[rdiaz@triton.uog.edu](mailto:rdiaz@triton.uog.edu)>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <[znace@triton.uog.edu](mailto:znace@triton.uog.edu)>;

CD	#142554-23
prin	1,000,000.00
open date	5/18/2017
maturity	11/18/2017
term	6 mths
rate	0.75%
int earned (5/18/17 - 6/30/17 or 44 days)	904.11

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**From:** Reginald Diaz [<mailto:rdiaz@triton.uog.edu>]  
**Sent:** Monday, July 31, 2017 11:19 AM  
**To:** Scott Moylan  
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE  
**Subject:** Re: Interest earned statement

Hi Scott,

Could you also provide info for CD #142554-23 as well?

Regards,  
Reggie

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**From:** Scott Moylan <[smoylan@communityfirstfcu.com](mailto:smoylan@communityfirstfcu.com)>  
**Sent:** Monday, July 31, 2017 10:26:11 AM  
**To:** Reginald Diaz  
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE  
**Subject:** RE: Interest earned statement

Good AM! Per your request. Regards,

CD	#142554-22
prin	2,480,000.00

# RE: Interest earned statement

Scott Moylan <[smoylan@communityfirstfcu.com](mailto:smoylan@communityfirstfcu.com)>

Mon 7/31/2017 10:25 AM

To: Reginald Diaz <[rdiaz@triton.uog.edu](mailto:rdiaz@triton.uog.edu)>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <[znace@triton.uog.edu](mailto:znace@triton.uog.edu)>;

Good AM! Per your request. Regards,

CD	#142554-22
prin	2,480,000.00
open/renewal date	4/24/2017
maturity	10/24/2017
term	6 mths
rate	0.75%
int earned/pd* (10/24/16 - 4/23/17 or 182 days)	9,264.91
int earned (4/24/17 - 6/30/17 or 68 days)	3,465.21
* int credited to #142554-1	

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**From:** Reginald Diaz [<mailto:rdiaz@triton.uog.edu>]

**Sent:** Monday, July 31, 2017 9:10 AM

**To:** Scott Moylan

**Cc:** MRS. ZENAIDA T. ASUNCION-NACE

**Subject:** Re: Interest earned statement

Good morning Scott,

Could I get an update on our CD as of 6/30/17?

Best regards,

Reggie

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**From:** Scott Moylan <[smoylan@communityfirstfcu.com](mailto:smoylan@communityfirstfcu.com)>

**Sent:** Thursday, June 1, 2017 11:12:51 AM

**To:** Reginald Diaz

**Cc:** MRS. ZENAIDA T. ASUNCION-NACE

**Subject:** RE: Interest earned statement