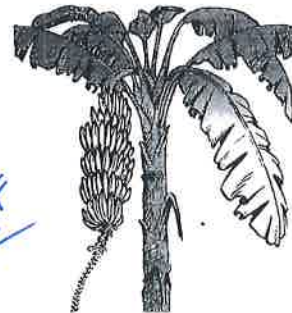




Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



1-21-22
J. Taitague

Memorandum

January 20, 2022

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 1st Quarter Report
2022 Fiscal Year Budget Appropriations

RECEIVED
JAN 21 2022
**MAYORS' COUNCIL
OF GUAM**

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 1st Quarter Report for the budget appropriations (VOMPS, GF-GEFF), 1st Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment

*Cc: Angel R. Sablan, Executive Director, MCOG
File*



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



January 20, 2022

RECEIVED

JAN 21 2022

**MAYORS' COUNCIL
OF GUAM**

SUMMARY

Below is a brief summary for each account.

- **VOMBPS GENERAL FUND. FY22:**

Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr. Chalan Mapao, Chalan Fena, Rancho Camacho, Chalan Kanton Ledera, Francisco Reyes Ave., Jose P. Cruz St. Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St., Aridondon as Maite, Chalan Ayuyu, Chalan Lemai

- **VOMBPS GENERAL EDUCATION FACILITIES FUND**

Park: Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field, Talofofo Gym, Jeremy Newby Community and Youth Center.

Thank You,

Vicente Taitague

$$\frac{\gamma}{\mu}$$

RECEIVED
JAN 2 1 2022
MAYORS' COUNCIL
OF GUAM

****The District Quarterly Report must be submitted to MCOG -Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 1st Quarter report is due on January 21, 2022 (Friday)

FY 2022

$$1/21/222$$

RECEIVED
JAN 2 1 2022
MAYORS' COUNCIL
OF GUAM

*The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 1st Quarter report is due on January 21, 2022 (Friday).



1/21/22

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

TAL/AF

1ST QUARTER AF REPORT

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

Thu, Jan 20, 2022 at 3:05 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>

Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for the 1st Quarter AF Report.

Thank you,
Kim



1st Quarter AF Report.pdf
13315K

RECEIVED
JAN 21 2022
MAYORS' COUNCIL
OF GUAM



Talofoto Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofotomayor@gmail.com
184 N. San Miguel St. Talofoto, GU 96915



TM/AF

Memorandum

April 8, 2022

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 2nd Quarter Report
2022 Fiscal Year Budget Appropriations - AF

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 2nd Quarter Report for the budget appropriations (VOMPS GF-GEFF).

2nd Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment

Cc: Angel R. Sablan, Executive Director, MCOG
File

4/11/22



Talofoto Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofotomayor@gmail.com
184 N. San Miguel St. Talofoto, GU 96915



April 8th, 2022

4/11/22

SUMMARY

Below is a brief summary for each account.

- **VOMBPS GENERAL FUND. FY22:**

Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr. Chalan Mapao, Chalan Fena, Rancho Camacho, Chalan Kanton Ledera, Francisco Reyes Ave., Jose P. Cruz St. Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St., Aridondon as Maite, Chalan Ayuyu, Chalan Lemai

- **VOMBPS GENERAL EDUCATION FACILITIES FUND**

Park: Talofoto Basketball Park, Richard Degracia Naputi Baseball Field, Talofoto Mini Baseball Field, Talofoto Gym, Jeremy Newby Community and Youth Center.

Thank You,

Vicente Taitague

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

ADD: 1 2022

**MAYORS' COUNCIL
OF CHINA**

FY 2022
VOMBPS (General Education Facilities Fund)
2nd Quarter Report

$$g_{25}/n/a$$

DISTRICT: TALOFOFO

[illegible]

NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

***The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 35-99 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due on April 11, 2022 (Monday).

MAYORS' COUNCIL OF GUAM

TAL/AF
2

From: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
Sent: Monday, April 11, 2022 12:09 PM
To: Senator Therese M. Terlaje
Cc: speaker@guamlegislature.org; Senator Joe S. San Agustin; Mayors' Council of Guam - Admin.
Subject: 1ST QUARTER AF REPORT
Attachments: AF 2ND QTR. REPORT.pdf

4/11/22

Good Afternoon,

Please view attachment for the 2ND Quarter AF Report.

Thank you,
Kim

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

TAL/AC



RECEIVED

JUL 12 2022

MAYORS' COUNCIL
OF GUAM

July 11, 2022

Memorandum

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 3rd Quarter Report
2022 Fiscal Year Budget Appropriations FUND

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 3rd Quarter Report for the budget appropriations (VOMPS GF-GEFF).

3rd Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment

*Cc: Angel R. Sablan, Executive Director, MCOG
File*

FY 2022

7/28/22 8/29/22

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

The 3rd Quarter report is due on July 11, 2022 (Monday)





7/13/22

TAL/AF

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

3RD Quarter AF Report

2 messages

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

Mon, Jul 11, 2022 at 1:23 PM

To: speaker@guamlegislature.org

Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,

Please see attached 3rd Quarter Report for Talo'fo'fo' Mayor's Office.

Thank You!

Jassen

RECEIVED

JUL 12 2022

**MAYORS' COUNCIL
OF GUAM** **3rd Quarter AF Report.pdf**
630K**Speaker Therese M. Terlaje** <speaker@guamlegislature.org>

Mon, Jul 11, 2022 at 1:39 PM

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

Hafa Adai,

This is to confirm receipt of your email and attached 3rd Quarter Report 2022 Fiscal Year Budget Appropriations.

Si Yu'os Ma'ase',

Marie Cruz

Community Relations Liaison

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

[Quoted text hidden]



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



10/10/22
10/10/22

Memorandum

October 10, 2022

To: Department of Rev & Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY22 Non- Appropriated Funds- 4th Quarter Report

RECEIVED
OCT 10 2022
MAYORS' COUNCIL
OF GUAM

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo'
Mayor's Office Non-appropriated Funds (NAF) Account for FY22 4th Quarter Report.

Sincerely,

Vicente S. Taitague

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM

DISTRICT: Talo'fo'fo'

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

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

10/10/22
W/S

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other /Civil weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 565.00
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 78.00
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 643.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note: NO ACTIVITY FOR MONTH OF July and September 2022

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: June 30, 2022 Amount : \$1081.51

FY22 4th Quarter Report

Summary of Incoming Receipts

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
------------------	------------------	-------------	-------------	--------------------	---------------	-----------------------

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>
944	32510	8/5/2022	BARRETT PLUMBING	GYM PLUMBING	\$565.00	MAINTENANCE

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
7/15/2022	\$26.00
8/15/2022	\$26.00
9/15/2022	\$26.00
***** NOTHINGFOLLOWS *****	
TOTAL	\$78.00

Total Summary

Total Incoming-	\$0.00
Total Disbursement-	\$565.00
Total Bank Fees	\$78.00

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM



018855

Page 1 of 1
Date 07/31/22
Account # *****7713



Statement of Account

10/16/22
[Signature]

*****AUTO**SCH 5-DIGIT 96929
8631 0.3770 AV 0.455 26140 111294-01B**018855
TALOFOFO MAYORS OFFICE
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM

Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

*****7713 DEMAND NON-PROFIT

Previous Balance	06/30/22	\$1,081.51
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	1	\$20.00
- Service Charge		\$6.00
+ Interest Paid		\$0.00
Current Balance		\$1,055.51
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/22	BEGINNING BALANCE			\$1,081.51
07/15/22	SERVICE CHG SYS-GEN	\$6.00		\$1,075.51
07/29/22	PAPER STATEMENT FEE	\$20.00		\$1,055.51

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



Statement of Account

10/10/22

RETURN SERVICE REQUESTED

111769-02A**008156



TALOFOFO MAYORS OFFICE

PO BOX 786

HAGATNA GU 96932-0786

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM

On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder:

As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022. Naval Station customers can visit our Hagåtña Branch at 111 Chalan Santo Papa, Hagåtña, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****7713

DEMAND NON-PROFIT

Previous Balance	07/31/22	\$1,055.51
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	2	\$585.00
- Service Charge		\$6.00
+ Interest Paid		\$0.00
Current Balance		\$464.51
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/22	BEGINNING BALANCE			\$1,055.51
08/10/22	CHECK #944	\$565.00		\$490.51
08/15/22	SERVICE CHG SYS-GEN	\$6.00		\$484.51
08/31/22	PAPER STATEMENT FEE	\$20.00		\$464.51

ENCLOSURES 1

END OF STATEMENT

10/10/22

Page
Date
Account #

2 of 2
08/31/22
*****7713



TALOFOFO MAYORS OFFICE
104 N. SAH LINGUEL ST.
TALOFOFO, GU 96915
PHONE: (871) 701-1421

Bank of Guam
P.O. Box 100
Hagatna, GU 96910

944

DATE 08/05/22

PAY TO THE ORDER OF Five Hundred and Sixty Five Dollars DOLLARS \$ 565.00

FOR BarBEA Plumbing

FOR Gym Plumbing

[Signature]

⑆000944⑆ ⑆121405115⑆ 010100307713⑆

944 8/10/2022 \$565.00

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM



10/10/22

BARRETT ENTERPRISES, INC.
DBA: BARRETT PLUMBING
"Locally Owned and Operated Since 1972"
P.O. Box 4580 Hagatna, Guam 96932
TEL (671) 734-5245 • FAX (671) 734-0519 • swat@bpevat.com

TRUCK INVOICE #

T- 00237

SC#

25616

PO#

WO#

DATE: 7/27/20 OPERATOR/PLUMBERS: [Signature] HOME: [Signature]
WORK: CELL: FAX:
EMAIL ADDRESS: talofofo Mayors Office
CUSTOMER NAME: PETER CRUZ
PHYSICAL ADDRESS: TALI Gym
MAILING ADDRESS: 734-1421 / 734-5245

I AGREE TO THE TERMS BELOW AND AUTHORIZE BARRETT PLUMBING TO PERFORM SEPTIC SERVICES AND/OR HIGH PRESSURE VELOCITY JETTING. I UNDERSTAND THAT BARRETT PLUMBING IS NOT LIABLE FOR ANY DAMAGES TO DETERIORATED PLUMBING OR DAMAGES TO MY SEPTIC TANK/COVER WHICH MAY OCCUR WHEN PERFORMING SERVICES. FURTHERMORE, I UNDERSTAND THAT I MUST PAY FOR LABOR, EQUIPMENT AND MATERIALS FOR SERVICES PERFORMED AND UNDERSTAND THERE MAY BE ADDITIONAL WORK AT AN ADDITIONAL COST IF NEEDED. I ACKNOWLEDGE THAT LABOR HOURS ARE CALCULATED AND BILLED BASED ON ARRIVAL AND DEPARTURE TIME AS REPORTED BY VEHICLE TRACKING SYSTEM.

PRINT NAME:

SIGNATURE:

DESCRIPTION OF WORK	LOADS	COST
RAN JETTER FROM FEMALE REST ROOM	1	Pumping 8175
CLEANOUT BEHIND Gym RESTROOM TOILET	2	Jetting 4890
AND SINKS ALLGROD.		



TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671) 789-1421



Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

944

101-511/1214

CHECK AMOUNT

PAY TO THE ORDER OF

Five Hundred and Sixty five Dollars

OCT 10 2022

DOLLARS

\$ 565.00

Barrett Plumbing

MAYORS' COUNCIL OF GUAM

[Signature]

FOR

Gym Plumbing

000944 121405115 0101 307713

TRUCK LICENSE# 1678CV GWA DISCHARGE PERMIT# 1115 FY2019

DISCHARGE TIME: GALLONS: GWA REC#

SOURCE OF WASTE WATER: ☐ SEWER ☐ SEPTIC ☐ STORM

PAYMENT IN FULL UPON COMPLETION. IF BILLED, NET FIFTEEN (15) DAYS THEREAFTER 1.5% INTEREST PER MONTH OR LATE FEE OF \$5.00 PER MONTH, WHICHEVER IS HIGHER UNTIL INVOICE IS PAID IN FULL. CHECKS RETURNED BY THE BANK FOR ANY REASON WILL BE ASSSESSED A \$50.00 SERVICE CHARGE. CUSTOMER EXPRESSLY AGREES THAT IF EMPLOYMENT OF COUNSEL OR A REFERRAL TO A COLLECTION AGENCY IS NECESSARY TO ENFORCE THE COLLECTION OF THIS INVOICE, CUSTOMER PROMISES TO PAY ALL REASONABLE ATTORNEY FEES, COLLECTION COSTS, INTEREST, LATE FEES AND COURT COSTS IF A SUIT IS INSTITUTED.

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

X

PERMIT NAME & SIGN DATE

***** FOR OFFICIAL USE ONLY *****

PAYMENT METHOD: ☒ CASH ☐ CHECK ☐ CREDIT CARD ☐ CHARGE

(1) DISPATCH (2) WAREHOUSE (3) PRESIDENT (4) ACCOUNTING

28 FEB 2020 CHECKED FEB 20 2020 FEB 28 2020



011139

10/10/22

Page 1 of 1
Date 09/30/22
Account # *****7713



Statement of Account

RETURN SERVICE REQUESTED

112371-03A**011139



TALOFOFO MAYORS OFFICE

PO BOX 786

HAGATNA GU 96932-0786

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM

On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder:

As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022. Naval Station customers can visit our Hagåtña Branch at 111 Chalan Santo Papa, Hagåtña, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****7713

DEMAND NON-PROFIT

Previous Balance	08/31/22	\$464.51
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	0	\$0.00
- Service Charge		\$40.00
+ Interest Paid		\$0.00
Current Balance		\$424.51
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/22	BEGINNING BALANCE			\$464.51
09/15/22	SERVICE CHG SYS-GEN	\$20.00		\$444.51
09/30/22	SERVICE CHG SYS-GEN	\$20.00		\$424.51

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



10/10/22

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

TM/AF

4th NAF Quarterly Report

1 message

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

Mon, Oct 10, 2022 at 2:42 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruez@guamopa.com, "Executive Director Angel R. Sablan" <angeth@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 4th Quarter NAF Report.

Thank You!

Jassen

 4th NAF Quarterly Report.pdf
2469K

RECEIVED

OCT 10 2022

Dept. of Rev & Tax-BPTB
BPTB 08

RECEIVED

OCT 10 2022

MAYORS' COUNCIL
OF GUAM