

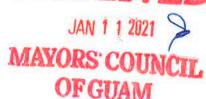
Office of the Mayor Ufisinan Mahot Capital of Guam



Hagåtña, Kapitåt Guåhan

RECEIVED

January 7, 2021



MAIX

MEMORANDUM

To:

Dafne Shimizu, Director, Department of Revenue and Taxation

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

Therese M. Terlaje, Speaker, Guam Legislature

From:

Hagatna Mayor's Office

Subject:

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

Buenas yan Hafa Adai!

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

Deposits made are my personal funds to keep account active.

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

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

Thank you,

cc:

Angel R. Sablan, MCOG Executive Director

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

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

Receipts:		
Grants & Facility Use	v	\$0.00
Others: (Liberation Funds, District Allocations & Civ. Services, use of Youth Center)	il Wedding	\$0.00
Deposits: (deposit of \$50 made in order to keep account	nt active)	\$50.00
Unclassified:	, , , , , , , , , , , , , , , , , , ,	\$0.00
Total Receipts:		\$50.00
		W
Disbursements:		
Donations:		\$0.00
Community Projects:		\$0.00
Bank Charges: (Regular bank fees & statement reques	sts)	\$156.00
Total Disbursements:		\$156.00
Excess of receipts over disbursements:	N.	\$106.00
Cash at beginning of year:		\$21,370.03
Cash at end of quarter:	5	\$21,264.03



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

1 message

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

Mon, Jan 11, 2021 at 11:24 AM

To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <a href="mailto:state-align: center-align: center-align:

Buenas yan Hafa Adai!

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

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

Thank you,

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

Hagatna Mayors Office - FY 2020 Annual NAF Report.pdf 11753K

