



Mayors' Council of Guam

Kensehelen Malet Guahan

mcoG

January 8, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of Public Accountability

From: President, Mayors' Council of Guam

Subject: Fiscal Year 2021 1st Quarter Financial Report - P.L. 30-68

Transmitted herewith is the Mayors' Council of Guam Revolving Fund First Quarter Financial Report for Fiscal Year 2021. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG
Treasurer, MCOG

Guam Leg.

received by
Rikki Orsini PO
01/08/2021
3:02pm

RECEIVED
JAN 08 2021
MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *[Signature]*
DATE: 1-8-2021
TIME: 3:10 ☐ AM ☒ PM

Jessica Cruz



Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2020 - October 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181



INCOME		TOTALS
Previous Balance 9-30-20	\$	41,916.91
Membership Dues 10-7-20	\$	675.00
Membership Dues 10-20-20	\$	675.00
Civil Weddings	\$	400.00
TOTAL INCOME	\$	43,666.91
EXPENSES		TOTALS
Civil Weddings	\$	1,450.00
Food and Drink	\$	805.25
TOTAL EXPENSES	\$	2,255.25
	\$	41,411.66
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

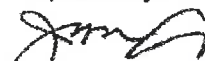
ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

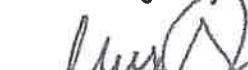
INCOME		TOTALS
Bank Balance as of 9-30-20	\$	95,633.10
Deposits	\$	-
TOTAL INCOME	\$	95,633.10
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual Services (230)	\$	980.00
Supplies (240)	\$	491.25
Equipment (250)	\$	3,495.00
TOTAL EXPENSES	\$	3.00
	\$	90,663.85

Prepared By:


Mayor Jesse L.G. Aliig
Treasurer

RECEIVED
JAN 08 2021
**MAYORS' COUNCIL
OF GUAM**

Acknowledged By:


Mayor Melissa B. Savares
President

Date: 12/2/20

Date: 12/2/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2021 - November 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 10-31-20		
Membership Dues 11-4-20	\$	41,411.66
Membership Dues 11-17-20	\$	675.00
Civil Weddings	\$	675.00
Adult Day Care	\$	650.00
	\$	615.00
TOTAL INCOME		\$ 44,026.66
EXPENSES		TOTALS
Civil Weddings	\$	600.00
Food and Drink	\$	1,138.25
Adult Day Care	\$	120.00
	\$	120.00
TOTAL EXPENSES		\$ 1,858.25
	\$	42,168.41
2019 CHRISTMAS COMMITTEE		\$ 1,126.70
40TH ANNIVERSARY COMMITTEE		\$ 801.00
AMIM		\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
Bank Balance as of 10-31-20	\$	90,663.85
Deposits	\$	-
	\$	-
TOTAL INCOME		\$ 90,663.85
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
	\$	3.00
TOTAL EXPENSES		\$ 3.00
	\$	90,660.85

Prepared By:

Mayor Jesse L.G. Allig

Acknowledged By:

Treasurer

Date: _____

RECEIVED
JAN 08 2021
MAYORS' COUNCIL
OF GUAM

Date: _____

Auditor
1/6/2021

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
DECEMBER 2020

RECEIVED

JAN 08 2021



**MAYORS' COUNCIL
OF GUAM**

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 1,350.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 226.00
OTHER: Civil Weddings	\$ 500.00
TOTAL REVENUE	\$ 2,076.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 575.73
290	MISCELLANEOUS: (See Below)	\$ 6,913.60
	Civil Weddings	
	New Mayors and Vice Mayors Orientation Refreshments	
	Food and Drink	
	Mayors and Vice Mayors Name Plaques	
	Mayors and Vice Mayors Official Photos	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 7,489.33

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

N.B. This form is submitted only for December 2020 because the MCOG will not approve the report for this month until the February Regular MCOG Meeting.

MAYORS' COUNCIL OF GUAM

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 14, 2021 11:49 AM
To: MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com
Cc: Jesse Alig
Subject: Fwd: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
Attachments: PMPC FY2021 1ST QUARTER FINANCIAL REPORT.pdf

Hafa Adai Elaine,

Please see the below message for the submission via email. The hard copy was delivered on January 11, 2021 to the DRT Drop box.

Si yu'os ma'ase'!

----- Forwarded message -----

From: Tia Pereda <tia.pereda@pitiguam.com>
Date: Thu, Jan 14, 2021 at 11:46 AM
Subject: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
To: <dafne.shimizu@revtax.guam.gov>
Cc: Jesse Alig <jesse.alig@pitiguam.com>

RECEIVED
JAN 14 2021
**MAYORS' COUNCIL
OF GUAM**

Hafa Adai Madam Director!

Please see the attached report for the submission of the first-quarter financial report for Piti Municipal Planning Council Fund. Please note that a hard copy was delivered on January 11, 2021 to the DRT Drop Box.

Please let me know if you have any questions.

Si yu'os ma'ase'!

--

Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932



Mayors' Council of Guam

Konsehelan a' Ma'het Guahan

RECEIVED

MAY 03 2021

**MAYORS' COUNCIL
OF GUAM**

5/3/21
April 1, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2021 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2021. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF AGAT

Cc: Executive Director, MCOG
President, MCOG



5/3/21
MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] JANUARY 2021 [X] FEBRUARY 2021 [] MARCH 2021

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 2,675.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 164.80
OTHER: Civil Weddings	\$ 2,000.00
TOTAL REVENUE	\$ 4,839.80

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 489.51
290	MISCELLANEOUS: (See Below)	\$ 6,813.36
	Civil Weddings	
	Mayors and Vice Mayors Inaugural Photos	
	PA System and Services for Inauguration	
	New Mayors and Vice Mayors Orientation Refreshments	
	Food and Drink	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 7,302.87

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted only for JANUARY & FEBRUARY 2021 because the MARCH 2021 report will not be approved until the APRIL 2021 MCOG Regular Monthly Meeting.

5/3/21

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2020 - December 31, 2020



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance (11/30/2020)	\$ 42,188.41
	Membership Dues (11/21/2020)	\$ 650.00
	Membership Dues (12/05/2020)	\$ 650.00
	Membership Dues (12/19/2020)	\$ 650.00
	Civil Weddings	\$ 500.00
	Adult Day Care	\$ 226.00
	TOTAL INCOME	\$ 44,844.41
EXPENSES		TOTALS
	Civil Weddings	\$ 450.00
	Food and Drink	\$ 1,425.80
	Adult Day Care	\$ 172.50
	Mayoral Inauguration Photos and Name Plaques	\$ 4,020.00
	Miscellaneous	\$ 250.00
	TOTAL EXPENSES	\$ 6,318.30
		\$ 38,526.11
	AMIM	\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of 11-30-2020	\$ 90,660.85
	Deposits	\$
	TOTAL INCOME	\$ 90,660.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	TOTAL EXPENSES	\$ 3.00
		\$ 90,657.85

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Acknowledged By:

Mayor Jesse LG Ali
President

Date: 3/2/2021

Date: 3/3/21

5/3/21

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2021 - January 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance (12-31-2020)	\$ 39,026.11
	Membership Dues (1-2-2021)	\$ 650.00
	Membership Dues (1-16-2021)	\$ 650.00
	Civil Weddings	\$ 1,400.00
	Adult Day Care	\$ 164.80
	TOTAL INCOME	\$ 41,890.91
EXPENSES		TOTALS
	Civil Weddings	\$ 1,200.00
	Food and Drink	\$ 954.00
	Adult Day Care	\$ 403.26
	Mayoral Inauguration Photos, PA System and Services	\$ 2,175.00
	TOTAL EXPENSES	\$ 4,732.26
		\$ 37,158.65
	AMIM	\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of (12-31-2020)	\$ 90,657.85
	Deposits	\$ -
	TOTAL INCOME	\$ 90,657.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual Services (230)	\$ 998.00
	TOTAL EXPENSES	\$ 1,001.00
		\$ 89,656.85

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 3/2/2021

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 3/3/21

MAYORS' COUNCIL OF GUAM

RECEIVED

MAY 03 2021

**MAYORS' COUNCIL
OF GUAM**

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Monday, May 3, 2021 12:09 PM
To: MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Cc: Carmen Aguigui AGT; Tia Pereda; Angel Sablan; Kevin Susuico
Subject: Fwd: MCOG Revolving Fund * FY2021 2nd Quarter NAF Report
Attachments: MCOG FY2021 2nd Quarter NAF Report.pdf

----- Forwarded message -----

From: Carmen Aguigui <caguigui.amo@gmail.com>
Date: Thu, Apr 1, 2021 at 12:42 PM
Subject: MCOG Revolving Fund * FY2021 2nd Quarter NAF Report
To: Edgar Pilante <edgar.pilante@revtax.guam.gov>, <speaker@guamlegislature.org>, <liliankosaka@guam.gov>, Jessica Cruz <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>
Cc: Angel Sablan, Executive Director MCOG <anghet@hotmail.com>, <jesse.alig@pitiguam.com>

Good Afternoon,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563



Mayors' Council of Guam

Konsichelon, Mañet Guahan

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RECEIVED

JUL 02 2021

**MAYORS' COUNCIL
OF GUAM**

July 1, 2021

*7-7-21
lrs*

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2021 3rd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 3rd Quarter Financial Report for Fiscal Year 2021. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF AGAT

Cc: Executive Director, MCOG
President, MCOG



MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] APRIL 2021 [X] MAY 2021 [] JUNE 2021

RECEIVED

JUL 02 2021

MAYORS' COUNCIL
OF GUAM

1-7-21

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 2,700.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 1,350.21
OTHER: Civil Weddings	\$ 1,650.00
TOTAL REVENUE	\$ 5,700.21

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 214.59
290	MISCELLANEOUS: (See Below)	\$ 3,645.93
	Civil Weddings	
	Mayors and Vice Mayors Inaugural Photos	
	PA System and Services for Inauguration	
	New Mayors and Vice Mayors Orientation Refreshments	
	Food and Drink	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 3,860.52

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted only for APRIL & MAY 2021 because the JUNE 2021 report will not be approved until the JULY 2021 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: April 1, 2021 - April 30, 2021

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

RECEIVED

JUL 02 2021

MAYORS' COUNCIL
OF GUAM



INCOME		TOTALS
	Previous Balance as of 3-31-2021	\$ 37,207.69
	Membership Dues (3-27-2021)	\$ 675.00
	Membership Dues (4-10-2021)	\$ 675.00
	Civil Weddings	\$ 1,000.00
	Adult Day Care	\$ 1,350.21
TOTAL INCOME		\$ 40,907.90
EXPENSES		TOTALS
	Civil Weddings	\$ 500.00
	Food and Drink	\$ 1,350.00
	Memorial Wreath	\$ 125.00
TOTAL EXPENSES		\$ 1,975.00
		\$ 38,932.90
AMIM		\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of 3-31-2021	\$ 89,200.85
	Deposits	\$ -
TOTAL INCOME		\$ 89,200.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual Services (230)	\$ -
TOTAL EXPENSES		\$ 3.00
		\$ 89,197.85

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 6/1/2021

Date: 6/2/21

7-7-21

RECEIVED

JUL 02 2021

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Mayors' Council of Guam

Treasurer's Report

DURATION: May 1, 2021 - May 31, 2021

MAYORS' COUNCIL
OF GUAM



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance as of 4-30-2021	\$ 38,732.69
	Membership Dues (4-24-2021)	\$ 675.00
	Membership Dues (5-8-2021)	\$ 675.00
	Civil Weddings	\$ 650.00
	Customer Deposit (5-12-2021)	\$ 336.00
	Adult Day Care	\$ 1,350.21
	TOTAL INCOME	\$ 42,418.90
EXPENSES		TOTALS
	Civil Weddings	\$ 1,100.00
	Food and Drink	\$ 570.93
	Adult Day Care Telephone & Internet Services	\$ 214.59
	TOTAL EXPENSES	\$ 1,885.52
		\$ 40,533.38
	AMIM	\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of 4-30-2021	\$ 89,197.85
	Deposits	\$ -
	TOTAL INCOME	\$ 89,197.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual Services (230)	\$ -
	TOTAL EXPENSES	\$ 3.00
		\$ 89,194.85

Prepared By:

Mayor Kevin J. T. Susulco

Treasurer

Date:

6/29/2021

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, July 2, 2021 9:10 AM
To: Edgar Pilante; Speaker Therese M. Terlaje; Lillian Kosaka; Jessica Cruz; Benjamin Cruz; MCOG Admin
Cc: jesse.alig@pitiguam.com; Angel Sablan, Executive Director MCOG
Subject: MCOG Revolving Fund * FY2021 3rd Quarter NAF Report
Attachments: MCOG FY2021 3rd Quarter NAF Report.pdf

RECEIVED
JUL 02 2021
**MAYORS' COUNCIL
OF GUAM**

Good Morning,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563



Mayors' Council of Guam

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RECEIVED

OCT 06 2021

**MAYORS' COUNCIL
OF GUAM**

10-6-21
10/7/21
October 5, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2021 4th Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 4th Quarter Financial Report for Fiscal Year 2021. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HĀGAT

Cc: Executive Director, MCOG
President, MCOG



RECEIVED

OCT 06 2021

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] JUNE 2021 [X] JULY 2021 [] AUGUST 2021

10-6-21

REVENUE		
	DONATION (Cash) Atkins Kroll, Inc *Used Batteries Program	\$ 5,550.00
	DONATION (In-Kind)	\$ -
	MEMBERSHIP DUES	\$ 2,700.00
	FUNDRAISING ACTIVITIES	\$ -
	DIVISION OF SENIOR CITIZENS	\$ -
	OTHER: Civil Weddings	\$ 1,850.00
	TOTAL REVENUE	\$ 10,100.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 517.55
290	MISCELLANEOUS: (See Below)	\$ 8,216.86
	Civil Weddings	
	Engraving of Mayor's/Vice Mayor's New Name Plates	
	Memorial Wreaths	
	MCOG Meetings Refreshments	
	Atkins Kroll, Inc *Used Batteries Program	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 8,734.41

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted only for JUNE & JULY 2021 because the AUGUST 2021 report will not be approved until the OCTOBER 2021 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: June 1, 2021 - June 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance as of 5-31-2021	\$ 39,183.17
	Membership Dues (5-22-2021)	\$ 675.00
	Membership Dues (6-5-2021)	\$ 675.00
	Civil Weddings	\$ 850.00
	Atkins Kroll, Inc *Used Batteries Collection Program	\$ 5,550.00
	Adult Day Care	\$ 1,350.21
TOTAL INCOME		\$ 48,283.38
EXPENSES		TOTALS
	Civil Weddings	\$ 750.00
	Food and Drink	\$ 686.36
	Heaven Scent *Memorial Wreath	\$ 125.00
	Atkins Kroll, Inc *Used Batteries Collection Program	\$ 3,600.00
TOTAL EXPENSES		\$ 5,161.36
		\$ 43,122.02
AMIM		\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of 5-31-2021	\$ 89,194.85
	Deposits	\$ -
TOTAL INCOME		\$ 89,194.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual Services (230)	\$ -
TOTAL EXPENSES		\$ 3.00
		\$ 89,191.85

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 7/27/2021

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 8/4/21

Mayors' Council of Guam

Treasurer's Report

DURATION: July 1, 2021 - July 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance as of 6-30-2021	\$ 42,071.81
	Membership Dues (7-03-2021)	\$ 675.00
	Membership Dues (7-15-2021)	\$ 675.00
	Civil Weddings	\$ 1,000.00
	Adult Day Care	\$ 1,046.01
	TOTAL INCOME	\$ 45,467.82
EXPENSES		TOTALS
	Civil Weddings	\$ 1,200.00
	Food and Drink	\$ 515.50
	Adult Day Care Telephone Services/Oxygen Refill	\$ 517.55
	Engraving of Mayor's/Vice Mayor's New Name Plates	\$ 310.00
	Atkins Kroll, Inc *Used Batteries Collection Program	\$ 1,030.00
	TOTAL EXPENSES	\$ 3,573.05
		\$ 41,894.77
	AMIM	\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
	Bank Balance as of 6-30-2021	\$ 89,191.85
	Deposits	\$ -
	TOTAL INCOME	\$ 89,191.85
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual Services (230)	\$ 4,494.47
	TOTAL EXPENSES	\$ 4,497.47
		\$ 84,694.38

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date:

8/30/2021

Acknowledged By:

*
Mayor Jesse LG Allig
President

Date:

9/14/21

* Approved via zoom platform

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Wednesday, October 6, 2021 1:09 PM
To: Edgar Pilante; Speaker Therese M. Terlaje; Lillian Kosaka; Jessica Cruz; Benjamin Cruz; MCOG Admin
Cc: jesse.alig@pitiguam.com; Angel Sablan, Executive Director MCOG
Subject: MCOG Revolving Fund * FY2021 4th Quarter NAF Report
Attachments: MCOG FY2021 4th QTR NAF Report.pdf

10/6/21

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RECEIVED
OCT 06 2021
**MAYORS' COUNCIL
OF GUAM**

Good Afternoon,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563