



# Mayors' Council of Guam

*Neuscheden Malet Guahan*

FILE COPY

mcog/92

RECEIVED

JAN 11 2022

MAYORS' COUNCIL  
OF GUAM

1-12-22  
ES  
7-14-22  
January 5, 2022

## MEMORANDUM

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

RECEIVED

JAN 11 2022

Dept. of Rev & Tax  
BPTB 05

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 1<sup>st</sup> 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 1<sup>st</sup> Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG  
President, MCOG

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] SEPTEMBER 2021 [X] OCTOBER 2021 [X] NOVEMBER 2021

**RECEIVED**  
JAN 11 2022  
MAYORS' COUNCIL  
OF GUAM

1-12-22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 2,243.00
OTHER: Civil Weddings	\$ 1,750.00
<b>TOTAL REVENUE</b>	<b>\$ 8,718.00</b>

	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	\$ 865.92
290	MISCELLANEOUS: (See Below)	\$ 3,220.60
	Civil Weddings	
	Food and Drink	
	Atkins Kroll, Inc *Used Battery Collection Program	
	Memorial Wreaths	
	Gift of Family Campaign	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 4,086.52</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2021 due to the DECEMBER 2021 report not being approved until the FEBRUARY 2022 MCOG Regular Monthly Meeting.

# Mayors' Council of Guam

## Treasurer's Report

DURATION: September 1, 2021 - September 30, 2021



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

INCOME		TOTALS
Previous Balance as of 8-31-2021	\$	39,741.93
Membership Dues (8-28-2021)	\$	675.00
Membership Dues (9-11-2021)	\$	675.00
Civil Weddings	\$	750.00
TOTAL INCOME	\$	41,841.93
EXPENSES		TOTALS
Civil Weddings	\$	800.00
Food and Drink	\$	177.10
Adult Day Care Telephone/Internet Services/Clients	\$	649.92
Atkins Kroll, Inc *Used Batteries Collection Program	\$	90.00
TOTAL EXPENSES	\$	1,717.02
	\$	40,124.91
Adult Day Care	\$	108.73
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 10-29-2021

Acknowledged By:

Mayor Jesse LG Alig  
President

Date:

\* Approved November 3, 2021  
Regular Monthly Mtg  
Zoom platform.

Elaine Schraf  
11/3/21

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JAN 11 2022  
MAYORS' COUNCIL  
OF GUAM



# Mayors' Council of Guam

## Treasurer's Report

DURATION: October 1, 2021 - October 31, 2021



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

INCOME		TOTALS
Previous Balance as of 9-30-2021	\$	40,124.91
Membership Dues (9-25-2021)	\$	675.00
Membership Dues (10-9-2021)	\$	675.00
Civil Weddings	\$	450.00
TOTAL INCOME	\$	41,924.91
EXPENSES		TOTALS
Civil Weddings	\$	150.00
Food and Drink	\$	103.50
Memorial Wreaths	\$	250.00
TOTAL EXPENSES	\$	503.50
	\$	41,421.41
Adult Day Care	\$	108.73
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12-01-2021

Acknowledged By:

Mayor Jesse LG Allig  
President

Date:

\* As approved during the  
December 2021 Regular Monthly  
Meeting via Zoom.

12/7/21

RECEIVED

JAN 11 2022

MAYORS' COUNCIL  
OF GUAM

# 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 as of 10-31-2021		
Membership Dues (10-23-2021)	\$	41,421.41
Membership Dues (11-6-2021)	\$	675.00
Membership Dues (11-20-2021)	\$	675.00
Civil Weddings	\$	675.00
ADC Donations	\$	550.00
		2,243.00
TOTAL INCOME	\$	46,239.41
EXPENSES		TOTALS
Civil Weddings		
Food and Drink	\$	550.00
Gift of Family Campaign	\$	105.00
ADC Telephone and Internet Services	\$	995.00
	\$	216.00
TOTAL EXPENSES	\$	1,866.00
	\$	44,373.41
Adult Day Care	\$	2,135.73
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12/21/2021

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

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JAN 11 2022

MAYORS' COUNCIL  
OF GUAM

\* As approved during the  
January 2022 Regular Monthly  
Meeting via Zoom.

Elaine S. Saaf  
1/5/22

## MAYORS' COUNCIL OF GUAM

*1-12-22*

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Friday, January 7, 2022 1:24 PM  
**To:** Dafne M. Shimizu; Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** MCOG Admin  
**Subject:** MCOG's Revolving Fund FY2022 1st QTR NAF Report  
**Attachments:** FY2022 MCOGRF 1st QTR Report.pdf

*(42)*

Happy New Year!

Please see attached file for the FY2022 1st QTR NAF Report.

Thank you and Have a Good Weekend!

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

*maai/12*

**RECEIVED**  
JAN 11 2022  
**MAYORS' COUNCIL  
OF GUAM**







[ FILE COPY

# Mayors' Council of Guam

*Kenichelen Malet Guahan*

*mech-R4*

*4/4/22*  
*4-11-22*

April 4, 2022

**RECEIVED**

APR 08 2022

**MAYORS' COUNCIL  
OF GUAM**

## MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

**RECEIVED**

APR 06 2022

Dept. of Rev & Tax  
BPTB 05

Cc: Executive Director, MCOG  
President, MCOG

# RECEIVED

APR 08 2022

MAYORS' COUNCIL  
OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] DECEMBER 2021 [X] JANUARY 2022 [X] FEBRUARY 2022

4/4/22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 500.00
OTHER Civil Weddings	\$ 1,750.00
<b>TOTAL REVENUE</b>	<b>\$ 6,300.00</b>

	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	\$ 707.12
290	MISCELLANEOUS: (See Below)	\$ 9,093.56
	Civil Weddings	
	Food and Drink for Meetings	
	2021 Belen Contest	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,800.68</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of DECEMBER 2021, JANUARY & FEBRUARY 2022 due to the MARCH 2022 report not being approved until the MAY 2022 MCOG Regular Monthly Meeting



4/8/22  
**Mayors' Council of Guam**

**Treasurer's Report**

**DURATION:** December 1, 2021 - December 31, 2021



**ACCOUNT STATEMENT**

**Name of Account:** MCOG REVOLVING FUND

**Account Number:** \*\*\*\*\*5181

INCOME		TOTALS
Previous Balance as of 11-30-2021	\$	44,373.41
Membership Dues (12-4-2021)	\$	675.00
Membership Dues (12-18-2021)	\$	675.00
Civil Weddings	\$	250.00
ADC Donations	\$	-
<b>TOTAL INCOME</b>	<b>\$</b>	<b>45,973.41</b>
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	100.00
ADC Telephone and Internet Services	\$	216.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>766.00</b>
	\$	45,207.41
Adult Day Care	\$	2,135.73
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

  
**Mayor Kevin J. T. Susulico**  
Treasurer

Date: 1/24/2022

Acknowledged By:

**Mayor Jesse LG Allig**  
President

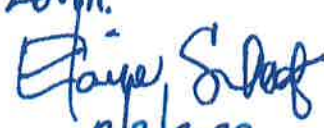
Date: \_\_\_\_\_

**RECEIVED**

APR 08 2022

**MAYORS' COUNCIL  
OF GUAM**

\* As approved during the  
February 2, 2022 Regular Monthly  
Meeting via Zoom.

  
2/2/2022

# Mayors' Council of Guam

## Treasurer's Report

DURATION: January 1, 2022 - January 31, 2022



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

INCOME		TOTALS	
	Previous Balance as of 12-31-2021	\$	45,207.41
	Membership Dues (01-01-2022)	\$	675.00
	Membership Dues (01-15-2022)	\$	675.00
	Civil Weddings	\$	900.00
	ADC Donations	\$	500.00
TOTAL INCOME		\$	47,957.41
EXPENSES		TOTALS	
	Civil Weddings	\$	850.00
	Food and Drink	\$	765.56
	ADC Paint Supplies	\$	263.00
	2021 Belen Contest	\$	4,500.00
	Bank of Guam Paper Statement Fee	\$	20.00
TOTAL EXPENSES		\$	6,398.56
		\$	41,558.85
Adult Day Care		\$	1,997.73
AMIM		\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 2-15-2022

Acknowledged By:

Mayor Jesse LG Alig  
President

Date: \_\_\_\_\_

RECEIVED

APR 08 2022

MAYORS' COUNCIL  
OF GUAM

\*As approved during the March 2, 2022  
Regular Monthly Meeting via Zoom.

Elaine Schraf  
3/3/2022

# Mayors' Council of Guam

## Treasurer's Report

DURATION: February 1, 2022 - February 28, 2022



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS	
	Previous Balance as of 01-31-2022	\$	41,558.85
	Membership Dues (01-29-2022)	\$	675.00
	Membership Dues (02-12-2022)	\$	675.00
	Civil Weddings	\$	600.00
	ADC Donations	\$	-
	REVENUE	\$	1,950.00
	TOTAL REVENUE	\$	43,508.85
EXPENSES		TOTALS	
	Civil Weddings	\$	700.00
	Food and Drink	\$	188.00
	ADCP	\$	228.12
	2021 Belen Contest	\$	1,500.00
	Bank of Guam Paper Statement Fee	\$	20.00
	TOTAL EXPENSES	\$	2,636.12
		\$	40,872.73
	Adult Day Care	\$	1,928.65
	AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 3-23-2022

Acknowledged By:

  
Mayor Jesse LG Alig  
President

Date: 4/7/22

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APR 11 2022

MAYORS' COUNCIL  
OF GUAM



## MAYORS' COUNCIL OF GUAM

medi-RF

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** 4/8/22 Friday, April 8, 2022 12:18 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** jesse.alig@pitiguam.com; Mayor Susuico; MCOG Admin; Angel Sablan, Executive Director  
**Subject:** MCOG Revolving Fund FY22 2nd QTR NAF Report  
**Attachments:** MCOG Revolving Fund FY22 2nd QTR NAF Report.pdf

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

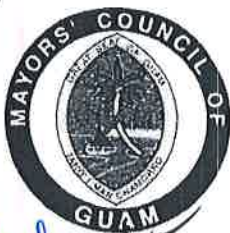
--  
Carmen Isabel A. Aguigui  
Administrative Assistant, Hagat Mayor's Office  
671-565-4336  
671-988-9563

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APR 08 2022

MAYORS' COUNCIL  
OF GUAM





# Mayors' Council of Guam

*Konschelen, Hahat, Guahan*

FILE COPY

MCOG/R7

7/28/22  
7/29/22  
July 5, 2022

RECEIVED

JUL 08 2022

MAYORS' COUNCIL  
OF GUAM

## MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 3<sup>rd</sup> 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 3<sup>rd</sup> Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

RECEIVED

JUL 07 2022

Dept. of Rev & Tax  
BPTB 07

Cc: Executive Director, MCOG  
President, MCOG

**RECEIVED**

JUL 08 2022

**MAYORS' COUNCIL  
OF GUAM**

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] MARCH 2022 [X] APRIL 2022 [X] MAY 2022

7/28/22  
AS  
7/29/22

REVENUE	
DONATION (Cash)	\$ 10,000.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 0.04
OTHER: Civil Weddings	\$ 2,950.00
<b>TOTAL REVENUE</b>	<b>\$ 17,000.04</b>

	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	\$ 650.00
290	MISCELLANEOUS: (See Below)	\$ 4,770.02
	Civil Weddings	
	Food and Drink for Meetings	
	MCOG Conference Room	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 5,420.02</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of MARCH 2022, APRIL 2022 & MAY 2022 due to the JUNE 2022 report not being approved until the AUGUST 2022 MCOG Regular Monthly Meeting



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JUL 08 2022

MAYORS' COUNCIL  
OF GUAM



# Mayors' Council of Guam

## Treasurer's Report

DURATION: March 1, 2022 - March 31, 2022

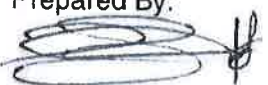
### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

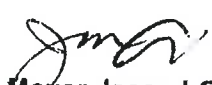
Account Number: \*\*\*\*\*5181

REVENUE		TOTALS
Previous Balance as of 02/28/2022	\$	40,872.73
Membership Dues (02-26-2022)	\$	675.00
Membership Dues (03-12-2022)	\$	675.00
Civil Weddings	\$	800.00
ADC Check Change Deposit	\$	0.04
REVENUE	\$	2,150.04
TOTAL REVENUE	\$	43,022.77
EXPENSES		TOTALS
Civil Weddings	\$	600.00
Food and Drink	\$	375.27
Conference Room Drapes	\$	600.00
Bank of Guam Paper Statement Fee	\$	20.00
TOTAL EXPENSES	\$	1,595.27
	\$	41,427.50
Adult Day Care	\$	1,928.65
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:  
  
Mayor Kevin J. T. Susuico  
Treasurer

Date: 4-21-2022

Acknowledged By:  
  
Mayor Jesse LG Alig  
President

Date: 5/4/22

RECEIVED

JUL 08 2022

# Mayors' Council of Guam

## Treasurer's Report

DURATION: April 1, 2022 - April 30, 2022

MAYORS' COUNCIL  
OF GUAM



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS
Previous Balance as of 03/31/2022	\$	41,427.50
Membership Dues (03-26-2022)	\$	675.00
Membership Dues (04-09-2022)	\$	675.00
Civil Weddings	\$	900.00
	\$	-
REVENUE	\$	2,250.00
TOTAL REVENUE	\$	43,677.50
EXPENSES		TOTALS
Civil Weddings	\$	900.00
Food and Drink	\$	341.75
Conference Room Podium	\$	325.00
ADC Functions	\$	450.00
Bank of Guam Paper Statement Fee	\$	20.00
	\$	
TOTAL EXPENSES	\$	2,036.75
	\$	41,640.75
Adult Day Care	\$	1,928.65
AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 5-17-2022

Acknowledged By:

Mayor Jesse LG Allig

President

Date: 6-1-22

# Mayors' Council of Guam

## Treasurer's Report

DURATION: May 1, 2022 - May 30, 2022

### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

RECEIVED

JUL 08 2022

MAYORS' COUNCIL  
OF GUAM



REVENUE		TOTALS
	Previous Balance as of 04/30/2022	\$ 41,640.75
	Membership Dues (04-23-2022)	\$ 675.00
	Membership Dues (05-07-2022)	\$ 675.00
	Civil Weddings	\$ 1,250.00
	78th Liberation Donation	\$ 10,000.00
	REVENUE	\$ 12,600.00
	TOTAL REVENUE	\$ 54,240.75
EXPENSES		TOTALS
	Civil Weddings	\$ 900.00
	Food and Drink	\$ 668.00
	ADC Functions	\$ 200.00
	Bank of Guam Paper Statement Fee	\$ 20.00
		\$ -
	TOTAL EXPENSES	\$ 1,788.00
		\$ 52,452.75
	Adult Day Care	\$ 1,928.65
	AMIM	\$ 2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 7/6/2022

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 7-6-22



## MAYORS' COUNCIL OF GUAM

med/R7

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Thursday, July 7, 2022 3:07 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** MCOG Admin; jesse.alig@pitiguam.com; Angel Sablan, Executive Director MCOG; Mayor Susuico  
**Subject:** MCOG Revolving Fund FY22 3rd QTR NAF Report  
**Attachments:** MCOG-RF FY2022 3rd QTR NAF Report.pdf

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

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

RECEIVED  
JUL 08 2022  
MAYORS' COUNCIL  
OF GUAM





# Mayors' Council of Guam

*Konschelen Malet Guahan*

*MCOG-RT*

**RECEIVED**

OCT 04 2022

**MAYORS' COUNCIL  
OF GUAM**

**RECEIVED**

OCT 03 2022

Dept. of Rev & Tax  
BPTB 07

October 3, 2022

## MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 4<sup>th</sup> 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 4<sup>th</sup> Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG  
President, MCOG



**RECEIVED**

OCT 04 2022

**MAYORS' COUNCIL  
OF GUAM**

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] JUNE 2022 [X] JULY 2022 [X] AUGUST 2022

10/4/22

REVENUE	
DONATION (Cash)	\$ 300.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 706.00
OTHER: Civil Weddings	\$ 1,300.00
<b>TOTAL REVENUE</b>	<b>\$ 7,031.00</b>

	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	\$ 400.00
290	MISCELLANEOUS: (See Below)	\$ 14,718.84
	Civil Weddings	
	Food and Drink for Meetings	
	Memorial Wreath	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 15,118.84</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of JUNE 2022, JULY 2022 & AUGUST 2022 due to the SEPTEMBER 2022 report not being approved until the NOVEMBER 2022 MCOG Regular Monthly Meeting



# Mayors' Council of Guam

## Treasurer's Report

DURATION: June 1, 2022 - June 30, 2022

### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

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MAYORS' COUNCIL  
OF GUAM



REVENUE		TOTALS
	Previous Balance as of 05/31/2022	\$ 52,452.75
	Membership Dues (05-21-2022)	\$ 675.00
	Membership Dues (06-04-2022)	\$ 675.00
	Membership Dues (06-18-2022)	\$ 675.00
	Civil Weddings	\$ 400.00
	REVENUE	\$ 2,425.00
	TOTAL REVENUE	\$ 54,877.75
EXPENSES		TOTALS
	Civil Weddings	\$ 1,000.00
	Food and Drink	\$ 310.00
	ADC Functions	\$ 100.00
	78th Guam Island Fair Sponsorship	\$ 10,000.00
	Bank of Guam Paper Statement Fee	\$ 20.00
		\$ -
	TOTAL EXPENSES	\$ 11,430.00
		\$ 43,447.75
	Adult Day Care	\$ 1,928.65
	AMIM	\$ 2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 7-25-2022

Acknowledged By:

Mayor Jesse LG Alig  
President

Date: 8-3-22

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# Mayors' Council of Guam

## Treasurer's Report

DURATION: July 1, 2022 - July 31, 2022

MAYORS' COUNCIL  
OF GUAM



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS
	Previous Balance as of 06/30/2022	\$ 43,447.75
	Membership Dues (07-02-2022)	\$ 675.00
	Membership Dues (07-16-2022)	\$ 675.00
	Civil Weddings	\$ 550.00
	REVENUE	\$ 1,900.00
	TOTAL REVENUE	\$ 45,347.75
EXPENSES		TOTALS
	Civil Weddings	\$ 400.00
	Food and Drink	\$ 900.00
	ADC Functions	\$ 300.00
	Memorial Wreath	\$ 125.00
	Bank of Guam Paper Statement Fee	\$ 20.00
		\$ -
	TOTAL EXPENSES	\$ 1,745.00
		\$ 43,602.75
	Adult Day Care	\$ 878.65
	AMIM	\$ 2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 08-23-2022

Acknowledged By:

Mayor Jesse LG Allig

President

Date: 9-7-22

# Mayors' Council of Guam

## Treasurer's Report

DURATION: August 1, 2022 - August 31, 2022

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### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

MAYORS' COUNCIL  
OF GUAM

REVENUE		TOTALS	
	Previous Balance as of 07/31/2022	\$	43,602.75
	Membership Dues (07-30-2022)	\$	675.00
	Membership Dues (08-13-2022)	\$	675.00
	Civil Weddings	\$	350.00
	Adult Day Care Donations	\$	706.00
	Unknown Deposit	\$	300.00
	REVENUE	\$	2,706.00
	TOTAL REVENUE	\$	46,308.75
EXPENSES		TOTALS	
	Civil Weddings	\$	350.00
	Food and Drink	\$	1,573.84
	Bank of Guam Paper Statement Fee	\$	20.00
	TOTAL EXPENSES	\$	1,943.84
		\$	44,364.91
	Adult Day Care	\$	779.70
	AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susulico

Treasurer

Acknowledged By:

Mayor Jesse LG Allig

President

Date: 9.21.2022

Date: \_\_\_\_\_



## MAYORS' COUNCIL OF GUAM

MCOG/FR

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Monday, October 3, 2022 5:03 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** Angel Sablan, Executive Director MCOG; MCOG Admin; jesse.alig@pitiguam.com; Mayor  
Susuico  
**Subject:** MCOG RF - FY22 - 4th QTR NAF Report  
**Attachments:** MCOG RF - FY22 - 4th QTR NAF Report.pdf

10/3/2022

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MAYORS' COUNCIL  
OF GUAM

Good Afternoon,

Please see attached document of the MCOG RF's - FY22 - 4th QTR NAF Report.

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

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

