



Mayors' Council of Guam

Konshelele Mahel Guahan

RCVD AT CENTRAL FILES
JUL 30 2020 10:00

Elaine Tajalle

MEMORANDUM

July 30, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

Speaker Tina Rose Muña Barnes

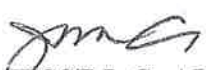
From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports

JUL 30 2020
Time 10:40 AM (PM)
Received By: mgf

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for the first, second and third quarters of Fiscal Year 2020. 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

RECEIVED
7/31/20 JUL 30 2020
**MAYORS' COUNCIL
OF GUAM**

Cc: Executive Director, MCOG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *mgf*
DATE: 07-30-2020
TIME: 10:25 ☒ AM ☐ PM



Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2019 - October 31, 2019



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 9/30/19	\$	34,497.39
Membership Dues 10/10/19	\$	675.00
Membership Dues 10/24/19	\$	675.00
Employ The Older Worker Week	\$	550.00
Adult Day Care Donations	\$	112.00
Civil Weddings	\$	700.00
75th Liberation Queen's Committee	\$	932.50
2019 Christmas Committee	\$	5,691.00
TOTAL INCOME	\$	43,832.89
EXPENSES		TOTALS
Civil Weddings	\$	650.00
Food and Drink	\$	700.00
Employ The Older Worker Week	\$	550.00
Adult Day Care	\$	1,899.94
2019 Christmas Committee	\$	1,914.00
Miscellaneous	\$	19.99
TOTAL EXPENSES	\$	5,733.93
ACCOUNT BALANCE	\$	38,098.96
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 9/30/19	\$	69,344.84
Deposits	\$	-
TOTAL INCOME	\$	69,344.84
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Equipment (250)	\$	690.00
Contractual (230)	\$	11,170.00
Supply (240)	\$	324.49
TOTAL EXPENSES	\$	12,187.49
	\$	57,157.35

Prepared By:

Mayor Jesse L.G. Alig

Treasurer

Date: 12/4/19

Acknowledged By:

Mayor Melissa B. Savares

President

Date: 1/8/2020

Sign

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2019 - November 30, 2019



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance 10/31/19	\$ 38,098.96
	Membership Dues 11/7/19	\$ 675.00
	Membership Dues 11/19/19	\$ 675.00
	Adult Day Care Donations	\$ 355.00
	Civil Weddings	\$ 1,000.00
	2019 Christmas Committee	\$ 1,205.00
TOTAL INCOME		\$ 42,008.96
EXPENSES		TOTALS
	Civil Weddings	\$ 1,150.00
	Food and Drink	\$ 1,217.75
	Adult Day Care	\$ 830.25
TOTAL EXPENSES		\$ 3,198.00
ACCOUNT BALANCE		\$ 38,810.96
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 10/31/19	\$ 57,157.35
	Deposits	\$ -
TOTAL INCOME		\$ 57,157.35
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual (230)	\$ 10,611.35
	Supply (240)	\$ 884.50
TOTAL EXPENSES		\$ 11,498.85
		\$ 45,658.50

Prepared By:

Mayor Jesse L.G. Alig

Treasurer

Date:

1/8/2020

Acknowledged By:

Mayor Melissa B. Savares
President

Date:

1/8/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2019 - December 31, 2019



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 11/30/19	\$	38,810.96
Membership Dues 12/3/19	\$	675.00
Membership Dues 12/17/19	\$	675.00
Adult Day Care	\$	175.00
Christmas Committee 2019	\$	10,711.00
Civil Weddings	\$	650.00
TOTAL INCOME	\$	51,696.96
EXPENSES		TOTALS
Civil Weddings	\$	650.00
Food and Drink	\$	695.25
Christmas Committee 2019	\$	14,035.00
TOTAL EXPENSES	\$	6,700.00
ACCOUNT BALANCE	\$	44,996.96
40TH ANNIVERSARY COMMITTEE	\$	801.00
2019 CHRISTMAS COMMITTEE	\$	1,126.70
AMIM	\$	2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
Bank Balance as of 11/30/19	\$	45,658.50
Deposits	\$	150,722.50
TOTAL INCOME	\$	196,381.00
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual (230)	\$	47,060.00
Supplies/Materials (240)	\$	1,731.60
TOTAL EXPENSES	\$	48,794.60
CREDIT MEMO		
NET OPERATING INCOME	\$	147,586.40

Prepared By:

Mayor Jesse L.G. Alio

Treasurer

Date: 2/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 2/5/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2020 - January 31, 2020



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance 12/31/19	\$ 36,316.71
	Membership Dues 1/3/20	\$ 675.00
	Membership Dues 1/14/20	\$ 675.00
	Membership Dues 1/28/20	\$ 675.00
	Civil Weddings	\$ 450.00
TOTAL INCOME		\$ 38,791.71
EXPENSES		TOTALS
	Civil Weddings	\$ 350.00
	Food and Drink	\$ 700.00
	2019 Christmas Committee	\$ 531.30
	Miscellaneous	\$ 28.00
TOTAL EXPENSES		\$ 1,609.30
ACCOUNT BALANCE		\$ 37,182.41
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 12/31/19	\$ 147,586.40
	Deposits	\$ -
TOTAL INCOME		\$ 147,586.40
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	Contractual (230)	\$ 9,295.68
	Supply (240)	\$ 4,301.71
TOTAL EXPENSES		\$ 13,600.39
		\$ 133,986.01

Prepared By:

Mayor Jesse L.G. Ali
Treasurer

Date: 3/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 3/4/2020



Mayors' Council of Guam

Treasurer's Report

DURATION: February 1, 2020 - February 29, 2020



ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

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

INCOME		TOTALS
Previous Balance 1/31/20	\$	37,182.41
Membership Dues 2/12/20	\$	650.00
Membership Dues 2/24/20	\$	650.00
ADC Donations	\$	132.00
Civil Weddings	\$	750.00
TOTAL INCOME	\$	39,364.41
EXPENSES		TOTALS
Civil Weddings	\$	800.00
Food and Drink	\$	707.25
ADC	\$	300.00
Miscellaneous	\$	125.00
TOTAL EXPENSES	\$	1,932.25
ACCOUNT BALANCE	\$	37,432.16
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

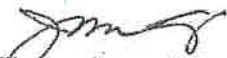
ACCOUNT STATEMENT

Name of Account: **MCOG GROUND MAINTENANCE FOR SCHOOLS FUND**

Account Number: *******4938**

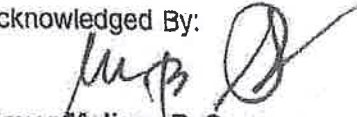
INCOME		TOTALS
Bank Balance as of 1/31/20	\$	133,986.01
Deposits	\$	-
TOTAL INCOME	\$	133,986.01
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual (230)	\$	4,200.00
Supply (240)	\$	650.00
TOTAL EXPENSES	\$	4,853.00
	\$	129,133.01

Prepared By:


Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:


Mayor/Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: March 1, 2020 - March 31, 2020



ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

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

INCOME		TOTALS
Previous Balance 2/29/20	\$	37,432.16
Membership Dues 3/11/20	\$	650.00
Membership Dues 3/24/20	\$	650.00
ADC Donations	\$	110.00
Civil Weddings	\$	900.00
TOTAL INCOME	\$	39,742.16
EXPENSES		TOTALS
Civil Weddings	\$	550.00
TOTAL EXPENSES	\$	550.00
ACCOUNT BALANCE	\$	39,192.16
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

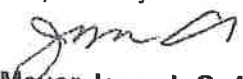
ACCOUNT STATEMENT

Name of Account: **MCOG GROUND MAINTENANCE FOR SCHOOLS FUND**

Account Number: *******4938**

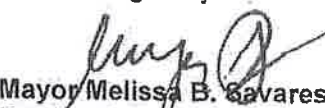
INCOME		TOTALS
Bank Balance as of 2/29/20	\$	129,133.01
Deposits	\$	-
TOTAL INCOME	\$	129,133.01
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual (230)	\$	9,500.00
Supply (240)	\$	3,500.00
Equipment (250)	\$	2,779.75
TOTAL EXPENSES	\$	15,782.75
	\$	113,350.26

Prepared By:


Mayor Jesse L.G. Alig
Treasurer

Date: 4/3/20

Acknowledged By:


Mayor Melissa B. Savares
President

Date: 4/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: April 1, 2020 - April 30, 2020



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 3/31/20	\$	39,192.16
Membership Dues 4/7/20	\$	650.00
Membership Dues 4/22/20	\$	650.00
TOTAL INCOME	\$	40,492.16
EXPENSES		TOTALS
	\$	-
TOTAL EXPENSES	\$	-
ACCOUNT BALANCE	\$	40,492.16
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

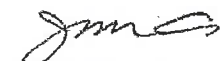
ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

INCOME		TOTALS
Bank Balance as of 3/31/20	\$	113,350.26
Deposits	\$	-
TOTAL INCOME	\$	113,350.26
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual (230)	\$	3,690.00
Supply (240)	\$	4,500.00
TOTAL EXPENSES	\$	8,193.00
	\$	105,157.26

Prepared By:


Mayor Jesse L.G. Alig
Treasurer

Date: 4/3/20

Acknowledged By:


Mayor Melissa B. Savares
President

Date: 4/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: May 1, 2020 - May 31, 2020



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 4/30/20	\$	40,492.16
Membership Dues 5/5/20	\$	650.00
Membership Dues 5/21/20	\$	650.00
Civil Weddings	\$	400.00
TOTAL INCOME	\$	42,192.16
EXPENSES		TOTALS
Civil Weddings	\$	300.00
Food and Drink	\$	515.00
Miscellaneous	\$	125.00
TOTAL EXPENSES	\$	125.00
	\$	41,252.16
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

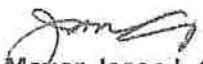
ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

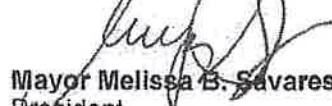
INCOME		TOTALS
Bank Balance as of 4/30/20	\$	105,157.26
Deposits	\$	
TOTAL INCOME	\$	105,157.26
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
TOTAL EXPENSES	\$	3.00
	\$	105,154.26

Prepared By:


Mayor Jesse L.G. Alig
Treasurer

Date: 7/1/20

Acknowledged By:


Mayor Melissa B. Savares
Resident

Date: 7/1/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: June 1, 2020 - June 30, 2020



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance 5-31-20	\$	41,252.16
Membership Dues 6-4-20	\$	650.00
Membership Dues 6-16-20	\$	650.00
Membership Dues 6-30-20	\$	650.00
Initial Membership Dues - Mayor B. Quenga	\$	100.00
Civil Weddings	\$	450.00
TOTAL INCOME	\$	43,752.11
EXPENSES		TOTALS
Civil Weddings	\$	300.00
Food and Drink	\$	490.75
Adult Day Care	\$	100.00
TOTAL EXPENSES	\$	890.75
	\$	41,252.16
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 5-31-20	\$	105,154.26
Deposits	\$	-
TOTAL INCOME	\$	105,154.26
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
TOTAL EXPENSES	\$	3.00
	\$	105,151.26

Prepared By:

Acknowledged By:

Report to be approved at Aug 5 Monthly Meeting

Mayor Jesse L.G. Alig

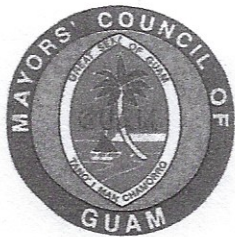
Treasurer

Mayor Melissa B. Savares

President

Date: _____

Date: _____



Mayors' Council of Guam

Konsehelon Mahet Gudihan

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OCT 22 '20 PM 1:54

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OCT 22 2020

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

October 22, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

Speaker Tina Rose Muña Barnes

From: Treasurer, Mayors' Council of Guam

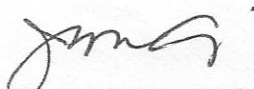
OCT 22 2020

Time 2:10 () AM () PM
Received By: alcn

Subject: Fiscal Year 2020 (4th Quarter) Financial Report

Transmitted herewith is the Mayors' Council of Guam Revolving Fund financial report for the fourth quarter of Fiscal Year 2020. 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'!

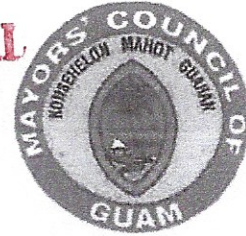

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG



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OCT 22 2020

Mayors' Council of Guam**Treasurer's Report****MAYORS' COUNCIL
OF GUAM****DURATION: July 1, 2020 - July 31, 2020****ACCOUNT STATEMENT****Name of Account: MCOG REVOLVING FUND****Account Number: *****5181**

INCOME		TOTALS	
	Previous Balance 6-30-20	\$	42,861.41
	Membership Dues 7-15-20	\$	650.00
	Membership Dues 7-28-20	\$	675.00
	Civil Weddings	\$	750.00
TOTAL INCOME		\$	44,936.41
EXPENSES		TOTALS	
	Civil Weddings	\$	350.00
	Food and Drink	\$	1,340.50
	Miscellaneous (Post/PDN Liberation Ads/Flowers)	\$	3,801.00
TOTAL EXPENSES		\$	5,491.50
		\$	39,444.91
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 6-30-20	\$	105,151.26
	Deposits	\$	-
TOTAL INCOME		\$	105,151.26
EXPENSES		TOTALS	
	Bank Fee/Service Charge	\$	3.00
	Contractual Services (230)	\$	900.00
	Supplies (240)	\$	491.25
	Equipment (250)	\$	4,137.91
TOTAL EXPENSES		\$	5,532.16
		\$	99,619.10

Prepared By:

Jesse L.G. Ali
Mayor Jesse L.G. Ali
 Treasurer

Date: 10/7/20

Acknowledged By:

Melissa B. Savares
Mayor Melissa B. Savares
 President

Date: 10/7/2020

RECEIVED

OCT 22 2020

Mayors' Council of Guam

Treasurer's Report

DURATION: August 1, 2020 - August 31, 2020

MAYORS' COUNCIL
OF GUAM



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance 7-31-20	\$ 39,444.91
	Membership Dues 8-12-20	\$ 675.00
	Membership Dues 8-26-20	\$ 675.00
	Civil Weddings	\$ 600.00
	TOTAL INCOME	\$ 1,950.00
EXPENSES		TOTALS
	Civil Weddings	\$ 800.00
	Food and Drink	\$ 228.00
	TOTAL EXPENSES	\$ 1,028.00
		\$ 37,494.91
	2019 CHRISTMAS COMMITTEE	\$ 1,126.70
	40TH ANNIVERSARY COMMITTEE	\$ 801.00
	AMIM	\$ 2,000.00

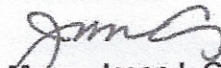
ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: *****4938

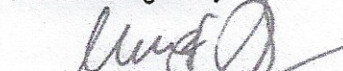
INCOME		TOTALS
	Bank Balance as of 7-31-20	\$ 99,619.10
	Deposits	\$ -
	TOTAL INCOME	\$ 99,619.10
EXPENSES		TOTALS
	Bank Fee/Service Charge	\$ 3.00
	TOTAL EXPENSES	\$ 3.00
		\$ 99,616.10

Prepared By:


Mayor Jesse L.G. Alig
Treasurer

Date: 10/7/20

Acknowledged By:


Mayor Melissa B. Savares
President

Date: 10/7/2020

RECEIVED

OCT 22 2020

MAYORS' COUNCIL



Mayors' Council of Guam

Treasurer's Report

DURATION: September 1, 2020 - September 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS	
	Previous Balance 8-31-20	\$	40,366.91
	Membership Dues 9-9-20	\$	675.00
	Membership Dues 9-22-20	\$	675.00
	Civil Weddings	\$	300.00
TOTAL INCOME		\$	42,016.91
EXPENSES		TOTALS	
	Civil Weddings	\$	100.00
TOTAL EXPENSES		\$	100.00
		\$	41,916.91
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 8-31-20	\$	99,616.10
	Deposits	\$	-
TOTAL INCOME		\$	99,616.10
EXPENSES		TOTALS	
	Bank Fee/Service Charge	\$	3.00
	Contractul Services (230)	\$	3,980.00
TOTAL EXPENSES		\$	3.00
		\$	95,633.10

Prepared By:

Acknowledged By:

Note: Signatures are not affixed because approval will take place at November Regular Meeting.

Mayor Jesse L.G. Alig
Treasurer

Mayor Melissa B. Savares
President

Date: _____

Date: _____