



MUNICIPALITY OF AGANA HEIGHTS
Mayors' Council of Guam

Konsehelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

RECEIVED

JUL 06 2007

MAYORS' COUNCIL
OF GUAM

7-6-07
670907
KCH

MEMORANDUM
July 5, 2007

TO: Mayor Melissa B. Savares, President
Mayor's Council of Guam

FROM: Agana Heights Mayor

SUBJECT: 3rd Quarterly Financial Report
RE: Non-Appropriated Funds

Submitted herewith is the Financial Report of FY2007. Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02.

Thank you for your time and attention regarding this matter. Should you have any questions, please do not hesitate to call my office.


MAYOR PAUL M. MCDONALD

Attachment.



OFFICE OF THE MAYOR

Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124



MUNICIPALITY OF AGANA HEIGHTS
Mayors' Council of Guam

Konsehelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

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JUL 06 2007
MAYORS' COUNCIL
OF GUAM

7-6-07
ML

Fiscal Year 2007
3rd Quarterly Financial Report
April 1, 2007 – June 31, 2007

A. RECEIVABLES:

i.	Income from Tutujan Park Reservations	\$ 800.00
ii.	SPIMA	\$ 300.00

TOTAL INCOME: \$1,100.00
BALANCE FORWARD: \$ 100.00

B. EXPENDITURES:

i.	Maintenance & Trash Pick-up	\$ 600.00
ii.	Repair of Official Vehicle	\$ 375.00

TOTAL EXPENDITURE: \$ 975.00

TOTAL INCOME: \$1,200.00
TOTAL EXPENDITURE: \$ 975.00

BALANCE: \$ 225.00


Prepared by:




JUNE Q. PANGELINAN, ADMIN. ASSIST.

7-5-07 

DATE



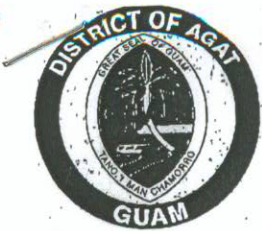
PAUL M. MCDONALD, MAYOR

7-5-07 

DATE



OFFICE OF THE MAYOR
Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124



Office of the Mayor
Ofisina Mahot Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

RECEIVED
Jesus B. Chaco
Vice Mayor
JUL 06 2007
MAYORS' COUNCIL
OF GUAM

7-6-07
070907
[Signature]

July 5, 2007

Office of the Speaker
MARK FORBES

Date: 7/6/07
Time: 10:35
Rec'd by: [Signature]
Print Name: Riz R. Richecho

MEMORANUDM

To: Speaker, 28th Guam Legislature
From: Agat Mayor
Subject: Quarterly Report (3rd Quarter) for Non-Appropriated Funds (NAF)

In Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02", attached is the 3RD Quarterly Report (April - June 2007) for the Agat Mayor's Office Non-Appropriated Fund (NAF).

Please contact me if you have any questions regarding this matter.

Sincerely,

[Signature]
Carol S. Tayama
Mayor of Agat

Cc: Executive Director, MCOG

AMPC
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7-6-07
TIME: 10:55 AM
BY: PL

AGAT MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUNDS

1ST - 2ND - 3RD & 4TH QUARTER - FY2007 (OCT '06 - SEP '07)

FY2006 - 4TH QTR ENDING BALANCE:

\$2,005.21

FY2007 - 1ST QTR (OCT-DEC) INCOME:

TOTAL MONTH ENDING - 10/31/06 (Night Market; Donation) \$451.80
 TOTAL MONTH ENDING - 11/30/06 (Donation) \$10,495.35
 TOTAL MONTH ENDING - 12/31/06 (Donation; Night Market) \$1,118.00
TOTAL QTR INCOME: \$12,065.15

FY2007 - 1ST QTR (OCT-DEC) EXPENSE:

TOTAL MONTH ENDING - 10/31/06 (Halloween Extravaganza; Islandwide MO Family Picnic; Truck Parts; Materials) -\$2,157.07
 TOTAL MONTH ENDING - 11/30/06 (Donation; Thanksgiving; Canopy; MPC Mtg) -\$961.82
 TOTAL MONTH ENDING - 12/31/06 (Xmas materials; Appreciation Party; Restroom & Truck Parts; Night Market; Flood Victim; Donation; Humanitarian) -\$2,893.05
TOTAL QTR EXPENSE: -\$6,011.94

BANK SERVICE CHARGE:

TOTAL MONTH ENDING - 10/31/06 -\$4.40
 TOTAL MONTH ENDING - 11/30/06 \$0.00
 TOTAL MONTH ENDING - 12/31/06 \$0.00
TOTAL BANK CHARGES: -\$4.40

TOTAL BANK CHARGES: -\$4.40

\$8,054.02

FY2007 - 1ST QTR BALANCE FORWARD

FY2007 - 2ND QTR (JAN-MAR) INCOME:

TOTAL MONTH ENDING - 01/31/07 (Night Market; Scholarship Fundraising; Donation) \$1,485.75
 TOTAL MONTH ENDING - 02/28/07 (Night Market; Scholarship Fundraising; Donation) \$1,285.31
 TOTAL MONTH ENDING - 03/31/07 (Night Market; Scholarship Fundraising) \$1,084.09
TOTAL QTR INCOME: \$3,855.15

TOTAL QTR INCOME: \$3,855.15

FY2007 - 2ND QTR (JAN-MAR) EXPENSE:

TOTAL MONTH ENDING - 01/31/07 (Sports Award; MPC Induction Brunch; After School Program; Sports Equipments; Village Lighting) -\$4,498.76
 Contest Award; X-mas candles/refreshments; Parts/materials men/women restroom) -\$1,461.00
 TOTAL MONTH ENDING - 02/28/07 (Humanitarian Support; Na Bonita Hagat; Valentine; Parts for truck; Materials & Supplies) -\$450.00
 TOTAL MONTH ENDING - 03/31/07 (Humanitarian Support; Electrical Parts) -\$6,409.76
TOTAL QTR EXPENSE: -\$6,409.76

TOTAL QTR EXPENSE: -\$6,409.76

BANK SERVICE CHARGE:

TOTAL MONTH ENDING - 01/30/07 -\$6.80
 TOTAL MONTH ENDING - 02/28/07 -\$6.08
 TOTAL MONTH ENDING - 03/31/07 -\$5.24
TOTAL BANK CHARGES: -\$18.12

TOTAL BANK CHARGES: -\$18.12

\$5,481.29

FY2007 - 2ND QTR ENDING BALANCE:

Submitted by: *Genel B. Chano* Date: 7-5-07
 Mayor Carol S. Tayama
 Chairman, Agat Municipal Planning Council

\$5,481.29

\$11,691.00
\$13,582.33
\$2,721.35
\$27,994.68

TOTAL QTR INCOME:

-\$3,650.00
-\$13,285.96
-\$5,153.37

-\$22,089.33

TOTAL QTR EXPENSE:

\$0.00
\$0.00
\$0.00

TOTAL BANK CHARGES:

\$11,386.64

FY2007 - 3RD QTR ENDING BALANCE:

FY2007 - 4TH QTR (JUL-SEP) INCOME:

TOTAL MONTH ENDING - 07/31/07
TOTAL MONTH ENDING - 08/31/07
TOTAL MONTH ENDING - 09/30/07

\$0.00

TOTAL QTR INCOME:

FY2007 - 4TH QTR (JUL-SEP) EXPENSE:

TOTAL MONTH ENDING - 07/31/07
TOTAL MONTH ENDING - 08/31/07
TOTAL MONTH ENDING - 09/30/07

\$0.00

TOTAL QTR EXPENSE:

BANK SERVICE CHARGE:

TOTAL MONTH ENDING - 07/31/07
TOTAL MONTH ENDING - 08/31/07
TOTAL MONTH ENDING - 09/30/07

\$0.00

TOTAL BANK CHARGES:

FY2007 - 4TH QTR ENDING BALANCE:

Submitted by: *James B. Calmes* Date: 7-5-07
Mayor Carol S. Tayama
Chairman, Agat Municipal Planning Council

Vicente "Benny" L. San Nicolas
Mayor

Alice A. F. James
Administrative Assistant

Michael A.R. Tajalle
Municipal Clerk

Office of the Mayor Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446



July 2, 2007



7-5-07
070901
MEMORANDUM

To: Mayor Savares B. Melissa, Dededo
President
Mayor's Council of Guam

From: Mayor of Asan-Maina

Subject: Quarter Report – Non-Appropriated Funds

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, herewith is the quarterly report for the period of April 1, 2007 to June 30, 2007, for the Asan-Maina Municipal Planning Council.

Should you have any questions regarding this report, please do not hesitate to contact me.

Vicente "Benny" L. San Nicolas, Mayor

Asan-Maina Municipal Planning Council
Non-Appropriated Funds
3rd Quarter Report
(April 1, 2007 to June 30, 2007)

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MAYORS' COUNCIL
OF GUAM

7/5/07

3rd Quarter Report (April 1, 2007 to June 30, 2007)	Balance
Beginning Amount	\$10,000.00
Deposit	0.00
Expenditure	0.00
Ending Balance	\$10,000.00

SUBMITTED BY:


MAYOR VICENTE "BENNY" L. SAN NICOLAS
Chairman, Asan-Maina Municipal Planning Council

Date: July 2-07



JESSIE B. PALICAN
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 Luayao Lane, Barrigada, Guam 96913



JUNE U. BLAS
VICE MAYOR

7-13-07 ✓
07/14/07

July 9, 2007

The Honorable Melissa Savares
President
MAYOR'S COUNCIL OF GUAM
Ada Commercial Center
Hagatna, Guam 96910

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JUL 13 2007
MAYORS' COUNCIL
OF GUAM

Dear Mayor Savares,

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of PL 28-150, we are hereby transmitting our FY 2007 Non Appropriated Funds (NAF) 3rd Quarter Financial Report(s) for the Municipality of Barrigada.

Should you have any questions regarding this transmittal, please do not hesitate to contact our office.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment.



Office of the Mayor
District of Chalan Pago - Ordot

PEDRO I. BORJA
MAYOR

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JUL 05 2007

MAYORS' COUNCIL
OF GUAM

July 5, 2007

7/5/07
070921

MEMORANDUM

To: President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: FY2007 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is the FY2007 3rd Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.


MAYOR PEDRO I. BORJA

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File



Village Flower "Chichirika"

CHALAN PAGO-ORDOT MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS
3RD QUARTER - FY2007 (April 2007 - June 2007)

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\$1,568.55

FY2007 - 2ND QTR BALANCE FORWARD:

FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 04/31/07 (None) \$0.00
TOTAL MONTH ENDING - 05/31/07 (Kenpo Karate Registration Fees, Scratch Card Fundraiser) \$129.00
TOTAL MONTH ENDING - 06/30/07 (Scratch Card Fundraiser, Donation, Kenpo Karate Registration Fees) \$213.00

TOTAL QTR INCOME:

\$342.00

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 04/30/07 (Community Support, Vehicle Rep., Afterschool Prog., Sister Village Hstg) (\$1,096.58)
TOTAL MONTH ENDING - 05/31/07 (Community Support, Humanitarian Assistance, Afterschool Program) (\$145.00)
TOTAL MONTH ENDING - 06/30/07 (Vehicle Repair, Humanitarian Assist., Little League Hosting, Supplies for Field Crew) (\$598.04)

TOTAL QTR EXPENSE:

(\$1,839.62)

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 04/31/07 \$0.00
TOTAL MONTH ENDING - 05/31/07 (\$5.00)
TOTAL MONTH ENDING - 06/30/07 (\$5.00)

TOTAL BANK CHARGES:

(\$10.00)

FY2007 - 3rd QTR ENDING BALANCE:

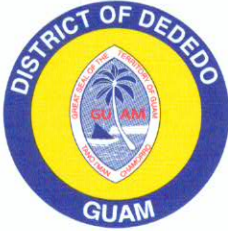
\$60.93

Submitted by:

Mayor Pedro I. Borja
Chairman, Chalan Pago-Ordot Municipal Planning Council

7/5/2007

Date

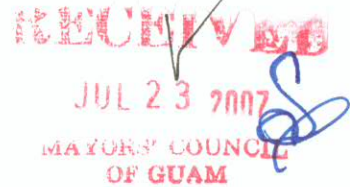


Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

July 15, 2007



7-24-07
072407

MEMORANDUM

DATE:

TO: Speaker, 29th Guam Legislature
President, Mayor's Council of Guam
Public Auditor


FROM: Mayor & Chairman, MPC

SUBJECT: FY2007 – ^{Third} Second Quarter Report

Pursuant to Section 19 (d) of Chapter IV Part II of P. L. 28-150, attached is FY 2007 ^{2nd} Quarterly Report for the Deeded Municipal Council's Non-Appropriated Fund.

Please contact me at above numbers for any questions.

Sincerely,


MELISSA B. SAVARES
Mayor

CC: Executive Director, MCOG
MPC

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OF GUAM

GENERAL LEDGER SUMMARY
April 01 to July 31, 2007

Beginning Balance as of April 01, 2007	\$	130,733.77
Total Revenue (April. 01, to July 31, 2007		45,935.09
		176,668.86
Less: Total Disbursement (April. 01 to July 31, 2007		41,520.22
Note: Amount doesn't include uncleared checks		
B.O.G. Service Charges		<u>9.00</u>
TOTAL BALANCE as of June 30, 2007	\$	135,139.64



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

John A. Cruz
Mayor

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JUL 03 2007
MAYORS' COUNCIL
OF GUAM

7-3-07
670307
[Signature]

To: Mayor Melissa Savares, Dededo
Mayors' Council of Guam President

From: John A. Cruz
Mayor of Hagatna

Date: July 3, 2007

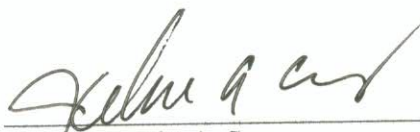
Subject: Non-Appropriated funds (FY 2007)
Third Quarter Report (April 1 to June 30)

Re: **Section 19(d) of Chapter VI Part II (Miscellaneous Appropriations) of
Public Law 28-150.**

Hafa Adai! This is to inform you that my office has not received any non-appropriated funds during the third quarter of the 2007 fiscal year.

If you have any questions regarding this matter, please contact my office at 477-8045/7.

Si Yu'os Ma'ase!



John A. Cruz
Mayor of Hagatna

7/3/07, 108

Hagatna Municipal Planning Council
Non-Appropriated Funds
3rd Quarter- FY 2007 (April '07-June '07)

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MAYORS' COUNCIL
OF GUAM

FY 2007 - 2ND QUARTER BALANCE FORWARD **\$10,000.00**

FY 2007 - 3RD QUARTER (APRIL '07 - JUNE '07) INCOME:

TOTAL MONTH ENDING 4/30/07: \$0.00
TOTAL MONTH ENDING 5/31/07: \$0.00
TOTAL MONTH ENDING 6/30/07: **\$0.00**
TOTAL QTR. INCOME: **\$0.00**

FY 2007 - 3RD QUARTER (APRIL '07 - JUNE '07) EXPENSES:

TOTAL MONTH ENDING 4/30/07: \$0.00
TOTAL MONTH ENDING 5/31/07: \$0.00
TOTAL MONTH ENDING 6/30/07: **\$0.00**
TOTAL QTR. INCOME: **\$0.00**

BANK SERVICE CHARGE:

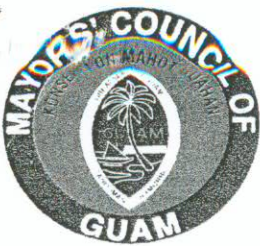
TOTAL MONTH ENDING 6/30/07: N/A
TOTAL BANK CHARGES: N/A

FY 2007 - 3RD QUARTER ENDING BALANCE: **\$10,000.00**

Submitted By: John A. Cruz
Mayor John A. Cruz
Chairman, Hagatna Municipal Planning Council

Date: 7/3/07

**Note: The inactivity of the non-appropriated funds received during the first quarter of FY 2007 is due to the pending documents required in order to open a checking account in the Hagatna Municipal Planning Council's name.*



OFFICE OF THE MAYOR
 MUNICIPALITY OF INARAJAN
 P. O. Box 786, Hagatna, Guam 96909
 Tel: (671) 475-2509/10/11 Fax: (671) 828-2543
 Cell: 482-4666



Hon. Franklin M. Taitague

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JUL 03 2007

MAYOR'S COUNCIL
OF GUAM

7-3-07 pcd
070907H

MEMORANDUM

DATE: Monday, July 02, 2007
TO: Speaker, 29th Guam Legislature
 President, Mayor's Council of Guam
 Public Auditor
FROM: Inarajan Mayor
SUBJECT: FY2007 – 3rd Quarter Report

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150 and Section 15 of Chapter VI of Public Law 29-02, attached is FY2007 3rd Quarter Report for the Inarajan Mayor's Office Non-Appropriated Fund.

Please contact me at above numbers for any questions.

Senseramente,

Franklin M. Taitague
 Franklin M. Taitague

cc: Executive Director, MCOG
 IMPC
 file

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 7/3/07

TIME: 3:40 PM

BY: O. A. SANTOS

Office of the Speaker
 MARK FORBES

Date: 7/3/07

Time: 3:16

Rec'd by: *[Signature]*

Print Name: Carl Quintana

7-3-07
mb

INARAJAN MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUND

3rd QUARTER - FY2007 (Apr. '07 - Jun. '07)

FY2007 - 2nd QTR BALANCE FORWARD:	\$9,962.68
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FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 04/30/07 (Cockfight proceeds - Inarajan May Fiestas; GOG Reimbursement)	\$11,648.00
TOTAL MONTH ENDING - 05/31/07 (Gadao Baseball Organization Monetary Solicitation)	\$1,854.95
TOTAL MONTH ENDING - 06/30/07 (Donation for Gadao Baseball Organization)	\$100.00
TOTAL QTR INCOME:	\$13,602.95

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 04/30/07 (Fiesta Expense, Funeral Donation, Sports Fee, Cash Prizes, etc)	(\$1,897.16)
TOTAL MONTH ENDING - 05/31/07 (Fiesta Expense, Supplies, Cash Prizes, Funeral Donation, etc)	(\$5,250.05)
TOTAL MONTH ENDING - 06/30/07 (Catering, Funeral Donation, Community Supplies, Sports Fee, etc)	(\$3,934.95)
TOTAL QTR EXPENSE:	(\$11,082.16)

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 04/30/07	(\$3.00)
TOTAL MONTH ENDING - 05/31/07	(\$3.00)
TOTAL MONTH ENDING - 06/30/07	(\$3.00)
TOTAL BANK CHARGES:	(\$9.00)

FY2007 - 3rd QTR ENDING BALANCE:	\$12,474.47
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Submitted by:



Mayor Franklin M. Taitague Date 6/2/07
Chairman, Inarajan Municipal Planning Council



Office of the Mayor

MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas
Mayor

7-18-07

18 JUL 2007

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JUL 18 2007
MAYORS' COUNCIL
OF GUAM

The Honorable Melissa B. Savares
President
Mayors' Council of Guam
P.O. Box 786
Hagåtña, Guam 96932

Dear Mayor Savares:

This supersedes my correspondence dated July 2, 2007 with regards to the 3rd Quarter Report for the Mangilao Mayor's Office Non-Appropriated Funds (NAF).

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150 and Section 15 of Chapter VI of P.L. 29-02 (Miscellaneous Provisions), submitted herewith is the corrected report for the 3rd Quarter for the period of April 1, 2007 to June 30, 2007 for the Mangilao Mayor's Office Non-Appropriated Funds for Fiscal Year 2007.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me.

Respectfully,

NONITO C. BLAS
Mayor of Mangilao

Attachment

Mangilao Municipal Planning Council

Non-Appropriated Funds

3rd Quarter – FY2007 (April '07 – June '07)

FY2007 3rdQTR BEGINNING BALANCE

\$10,056.36

FY2007 – 3rd QTR Income:

Total Month Ending – 04/30/07 (No income activity for the month) \$ 0.00
Total Month Ending – 05/31/07 (No income activity for this month) \$ 0.00
Total Month Ending – 06/30/07 (No income activity for the month) \$ 0.00

Total QTR Income: \$ 0.00

FY2007 – 3rd QTR Expense:

Total Month Ending – 04/30/07 (No income expense) (\$ 0.00)
Total Month Ending – 05/31/07 (Payment for Graphic Center - Babe Ruth Raffle Tickets) (\$ 695.00)
Total Month Ending – 06/30/07 (No income expense) (\$ 0.00)

Total QTR Expense: (\$ 695.00)

Bank Service Charges:

Total Month Ending – 04/30/07 (\$ 3.00)
Total Month Ending – 05/31/07 (\$ 3.00)
Total Month Ending – 06/30/07 (\$ 3.00)

Total Charges: (\$ 9.00)

FY2007 – 3rd QTR ENDING BALANCE

\$ 9,352.36

Submitted by:



Mayor Nonito "Nito" C. Blas Date


7-17-07

Chairman, Mangilao Municipal Planning Council

MAYORS' COUNCIL OF GUAM

From: Joni Mansapit [jmansapit@merizomayor.org]
Sent: Friday, July 06, 2007 5:05 PM
To: speakerforbes@yahoo.com; 'msavares@guamcell.net'; 'pgentry@guamopa.org'
Cc: mcogadmin@guam.net
Subject: 3rd Qtr Report
Attachments: 3rd Qtr Report.doc

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ve
JUL 09 2007
MAYORS' COUNCIL OF GUAM

19-01
070907


MEMORANDUM

DATE: July 06, 2007
TO: Speaker, 29th Guam legislature
President, Mayor's Council of Guam
Public Auditor
FROM: Mayor Sherry L. Chargualaf
Merizo
SUBJECT: FY2007 – 3RD QUARTER REPORT

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI Part II (Miscellaneous Provisions) of Public Law 29-02. Attached is FY2007 3rd Quarter Report for the Merizo Municipal Planning Council's Non-Appropriated Fund.

Please contact office for any questions.

Senseramente,

/S/ Mayor Sherry L. Chargualaf

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JUL 19 2007
MAYOR'S COUNCIL
OF GUAM

MERIZO MUNICIPAL PLANNING COUNCIL
NON APPROPRIATED FUNDS
3rd QUARTER – FY2007 (APR '07 – JUN '07)

FY2007 – 2ND QTR BALANCE FORWARD: \$ 700.80

FY2007 – 3RD QTR INCOME:

TOTAL MONTH ENDING – 04/30/07 (Donations, etc) \$ 750.00
TOTAL MONTH ENDING – 05/31/07 \$ 0.00
TOTAL MONTH ENDING – 06/30/07 \$ 0.00

TOTAL QTR INCOME \$ 750.00

FY2007 – 3RD QTR EXPENSE:

TOTAL MONTH ENDING – 04/30/07 (Easter function, Supplies, offisland donation) \$ 550.00
TOTAL MONTH ENDING – 05/31/07 (Donation, Medical Donation, bus sponsorship, donation) \$ 440.00
TOTAL MONTH ENDING – 06/30/07 (Off island sports donation) \$ 50.00

TOTAL QTR EXPENSE \$1040 .00

BANK SERVICE CHARGES:

TOTAL MONTH ENDING – 04/30/07 \$ 3.00
TOTAL MONTH ENDING – 05/31/07 \$ 3.00
TOTAL MONTH ENDING – 06/30/07 \$ 3.00

TOTAL BANK CHARGES \$ 9.00

FY2007 – 3RD QTR ENDING BALANCE \$ 401.80

Submitted by:

/S/ MAYOR SHERRY L. CHARGUALAF
Chairman, Merizo Municipal Planning Council

07/06/07

1-9-07



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam • 96932



Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

6/29/07
6/29/07
2/24

June 27, 2007

RECEIVED
JUN 29 2007
MAYORS' COUNCIL
OF GUAM

Memorandum

To: Speaker, 28th Guam Legislature
Public Auditor, Office of the Public Auditor
Director, Department of Administration
President, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: 3rd Quarter Report of Non-Appropriated Funds (NAF)

Hafa Adai!!! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached for your review is the breakdown information of all NAF account (funds) breakdown for the Mongmong-Toto-Maite Mayor's Office for FY '07 (3rd Quarter). Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'


ANDREW C. VILLAGOMEZ

Attachment

RECEIVED

JUL 03 2007

MAYORS' COUNCIL
OF GUAM

MONGMONG-TOTO-MAITE MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

3rd QUARTER - FY2007 (April 1, 2007 - June 30, 2007)

FY2007 - 2nd QTR BALANCE FORWARD \$ 10,000.00

FY2007 - 1st QTR INCOME:

TOTAL MONTH ENDING APRIL 2007	\$ -
TOTAL MONTH ENDING MAY 2007	\$ -
TOTAL MONTH ENDING JUNE 2007	\$ -

TOTAL QTR. INCOME: \$ -

FY2007 - 1st QTR EXPENSE:

TOTAL MONTH ENDING APRIL 2007	\$ -
TOTAL MONTH ENDING MAY 2007	\$ (10,000.00)
TOTAL MONTH ENDING JUNE 2007	

TOTAL QTR. EXPENSE: \$ (10,000.00)

BANK SERVICE CHARGES:

TOTAL MONTH ENDING APRIL 2007	\$ -
TOTAL MONTH ENDING MAY 2007	\$ -
TOTAL MONTH ENDING JUNE 2007	\$ -

TOTAL BANK CHARGES: \$ -

FY2007 - 3rd QTR BALANCE FORWARD

\$ -

Submitted by:

Mayor Andrew C. Villagomez
Chairman, MTM Municipal Planning Council

Date

07 Jul 07

6-29-07



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JUL 03 2007
MAYORS' COUNCIL
OF GUAM

7/3/07

OFFICE OF THE MAYOR

Vicente (Ben) Diaz Gumataotao

07/03/07

MEMORANDUM

DATE: Tuesday, July 03, 2007

TO: Speaker Mark Forbes, 29th Legislature
Mayor Melissa Savares, President – Mayor's Council of Guam
Doris Flores-Brooks, Public Auditor

FROM: Mayor of Piti

SUBJECT: FY2007 – 3rd Quarter Report

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150, attached is FY2007 3rd Quarter Report for the Piti Municipal Planning Council's Non-appropriated Fund.

Please contact me at the following numbers if you have any questions or concerns.

Sincerely,


VICENTE D. GUMATAOTAO

07.03.07

Note: Spoke to Karl Cepeda.
Report filed w/ Speaker and
EPA.



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MAYOR'S COUNCIL
OF GUAM

PITI MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

3rd QUARTER - FY2007 (Apr. '07 - Jun. '07)

FY2007 - 2nd QTR BALANCE FORWARD

\$12,847.55

FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 4-30-07 (Donations-\$1,000/Fish Eye Marine Park, \$300/BOG, \$90/Kim) **\$1,390**
TOTAL MONTH ENDING - 5-31-07 (Fundraisers, Donations, etc.) **\$200**
TOTAL MONTH ENDING - 6-30-07 (Fundraisers, Donations, etc.) **\$0.00**

TOTAL QTR INCOME: **\$1,500.00**

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 4-30-07 (EASTER EGG HUNT, TIRE REPAIR, HYDROLIC OIL) **(\$1,026.10)**
TOTAL MONTH ENDING - 5-31-07 (AUTO PARTS, WATER) **(\$722)**
TOTAL MONTH ENDING - 6-30-07 (SUMMER CAMP, MPC MEETING, MEMORIAL SERVICE) **(\$1,638.03)**

TOTAL QTR EXPENSE: **(\$3,386.13)**

BANK SERVICE CHARGES:

TOATL MONTH ENDING - 4-30-07 **(\$3.00)**
TOATL MONTH ENDING - 5-31-07 **(\$3.00)**
TOATL MONTH ENDING - 6-30-07 **(\$3.00)**

TOTAL BANK CHARGES: **(\$9.00)**

FY2007 - 3rd QTR ENDING BALANCE:

\$11,042.42

Submitted by:



Date

7/2/07

VICENTE DIAZ GUMATAOTAO
Chairman, Piti Municipal Planning Council



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Joseph C. Wesley
Mayor

Village Flower
"Gardenia"

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JUL 05 2007

MAYORS' COUNCIL
OF GUAM

7-5-07 ✓
070907
J

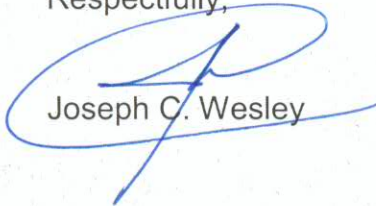
MEMORANDUM

DATE: July 3, 2007
TO: Mayor Melissa Savares
President, Mayors' Council of Guam
FROM: Santa Rita Mayor
SUBJECT: FY2007 3rd Quarter Report

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 29-02, attached is the FY2007 3rd Quarter Report for the Santa Rita Mayor's Office Non-Appropriated Fund.

Please contact me at any of the numbers below for any questions.

Respectfully,


Joseph C. Wesley



Ancient Latte Stones

Office: (671) 565-4337/2514
Fax: (671) 565-3222 Pager: 720-2514

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JUL 05 2007
MAYORS' COUNCIL
OF GUAM

SANTA RITA MAYOR'S OFFICE
NON-APPROPRIATED FUNDS
3rd Quarter - FY2007 (April 1 - June 30, 2007)

7/5/07 ✓

FY2007 - 2nd Quarter Balance Forward: \$ (27.98)

FY2007-3RD QTR INCOME:

TOTAL MONTH ENDING - 04/30/07 50.00
TOTAL MONTH ENDING - 05/31/07 0
TOTAL MONTH ENDING - 06/30/07 0

TOTAL QTR INCOME: 50.00

FY2007 - 3RD QTR EXPENSES:

TOTAL MONTH ENDING - 04/30/07 -
TOTAL MONTH ENDING - 05/31/07 -
TOTAL MONTH ENDING - 06/31/07 -

TOTAL QTR EXPENSES: -

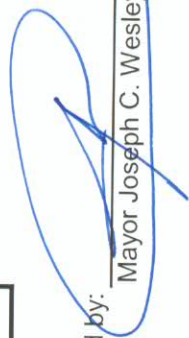
BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 04/30/07 (3.00)
TOTAL MONTH ENDING - 05/31/07 (3.00)
TOTAL MONTH ENDING - 06/31/07 (3.00)

TOTAL BANK CHARGES: \$ (9.00)

FY2007 - 3RD QTR ENDING BALANCE:

\$ 13.02

Submitted by:  Mayor Joseph C. Wesley
Date: 07/05/07



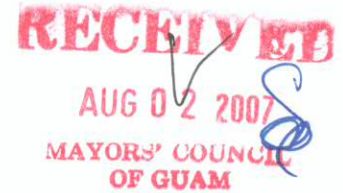
MUNICIPALITY OF SINAJANA
MAYOR'S COUNCIL OF GUAM
Konshelon Mahot Guahan

Roke B. Blas
Mayor

Robert D.C. Hofmann
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932

July 31, 2007



8-207 ✓
2803071
MEMORANDUM

To: Speaker, *Mina 'Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Sinajana

Subject: FY2007 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas Yan Hafa Adai! Submitted herewith pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, is the FY2007 3rd Quarter Report for the Sinajana Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.


MAYOR ROKE B. BLAS

Attachment

Cc: Municipal Planning Council
MCOG Executive Director
File

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AUG 02 2007

MAYORS' COUNCIL OF GUAM

DISTRICT: SINAJANA
 FISCAL YEAR: FY2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

8-2-07
 080307

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 0.00 -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 0.00 -

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 0.00 -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 0.00 -



OFFICE OF THE MAYOR
DISTRICT OF TALOFOFO
"WHERE PUBLIC SERVICE BEGINS"
MAYOR PEDRO DUENAS PAULINO

184 N. San Miguel St. Talofoto, GU 96915
Tel.: (671) 789-1421/3262 Fax: (671) 789-5251



June 29, 2007

RECEIVED
JUL 03 2007
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

7-3-07 *07/03/07*

To: The Honorable Mayor Melissa B. Savares
President
Mayors' Council of Guam
P.O. Box 786
Hagatna, GU 96932

From: The Honorable Mayor Pedro D. Paulino,
Chairman, Talofoto Municipal Planning Council

Subject: FY2007 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is the FY2007 3rd Quarter Report for the Talofoto Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

MAYOR PEDRO DUENAS PAULINO

Attachment:

FY2007 Quarterly Report for the 3rd Quarter

cc: Talofoto Municipal Planning Council
MCOG Executive Director
File

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JUL 03 2007

MAYORS' COUNCIL OF GUAM

OFFICE OF THE MAYOR
MUNICIPALITY OF TALOFOFO
"WHERE PUBLIC SERVICE BEGINS"
MAYOR PEDRO DUENAS PAULINO
184 N. SAN MIGUEL ST. TALOFOFO GU 96915
TEL: 789-3262/1421 FAX 789-5251



7-3-07
970307

TALOFOFO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUNDS
3rd QUARTER - FY2007 (APR. '07 - JUN. '07)

FY2007-2nd QTR BALANCE FORWARD \$386.22

FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 4/30/2007
TOTAL MONTH ENDING - 5/31/2007
TOTAL MONTH ENDING - 6/30/2007

\$0.00
\$569.60
\$460.00
\$1,029.60

*(Gym Refundable Security Deposit, Chairs missing, Donation, Cash back)
(Gym Refundable Security Deposit)

TOTAL QTR INCOME:

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 4/30/2007
TOTAL MONTH ENDING - 5/31/2007
TOTAL MONTH ENDING - 6/30/2007

\$0.00
(\$650.00)
(\$303.06)
(\$953.06)

(3rd Annual Memorial Tribute, Gym Refundable Security Deposit)
(Reimbursement to TMPC Member)

TOTAL QTR EXPENSE:

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 4/30/2007
TOTAL MONTH ENDING - 5/31/2007
TOTAL MONTH ENDING - 6/30/2007

\$0.00
\$0.00
\$0.00
\$0.00

TOTAL BANK CHARGES:

FY2007 - 3rd QTR ENDING BALANCE: \$462.76

Note: * As a result of the condition of the gym which required our staff to restore the Gym to its initial state, thereby the refundable security deposit was not refunded.

Submitted By:
Date: June 29, 2007

Mayor Pedro Duenas Paulino
Chairman, Talofofo Municipal Planning Council



Office of the Mayor

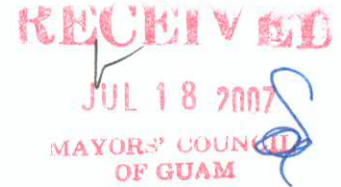
MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

7/18/07

July 17, 2007



To: **The Honorable Melissa B. Savares**
President, Mayors' Council of Guam
215 A Chalan Santo Papa Rd.
Suite 211F
Hagatna, Guam 96910

From: **The Honorable Francisco C. Blas**
Mayor, Tamuning-Tumon-Harmon
Chairman, Municipal Planning Council

Subject: FY2007 3rd Quarter Report (Apr. 2007 – Jun. 2007)
RE: Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is the FY'2007 3rd Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council's Non-Appropriated Fund Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

FRANCISCO C. BLAS
Mayor, Tamuning-Tumon-Harmon

Attachment

cc: Municipal Planning Council
Mr. John F. Blas, MCOG Executive Director
File

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JUL 18 2007
MAYORS' COUNCIL
OF GUAM

TAMUNING-TUMON-HARMON MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUNDS
3rd QUARTER - FY'2007 (April 2007 - June 2007)

FY2007 - 2nd QUARTER BALANCE FORWARD:		\$ 9,634.13
FY2007 - 3rd Quarter INCOME:		
TOTAL MONTH ENDING - 04/30/2007		-
TOTAL MONTH ENDING - 05/31/2007		-
TOTAL MONTH ENDING - 06/30/2007		-
TOTAL QTR INCOME:		\$ -
FY'2007 - 3rd Quarter EXPENSE:		
TOTAL MONTH ENDING - 04/30/2007 (JMS Equipment Rental for Back Hoe), (Strike Zone for Baseball Equipment)		1,847.00
TOTAL MONTH ENDING - 05/31/2007 (Strike Zone for Portable Baseball Fence and Safety Bases)		1,125.00
TOTAL MONTH ENDING - 06/30/2007 (Donated to Non-Profit Organization "Team TaTuHa Sports,Activities & Community Organization")		6,662.13
TOTAL QTR EXPENSE:		\$ 9,634.13
BANK SERVICE CHARGES:		
TOTAL MONTH ENDING - 04/30/2007		-
TOTAL MONTH ENDING - 05/31/2007		-
TOTAL MONTH ENDING - 06/30/2007		-
TOTAL BANK CHARGES:		\$ -
FY'2007 - 3rd QUARTER ENDING BALANCE:		\$ -

JUL 17 2007



Submitted by:

Mayor, Francisco C. Blas
 Chairman, Tamuning-Tumon-Harmon Municipal Planning Council

Date:



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JUL 24 2007

MAYORS' COUNCIL
OF GUAM

**UMATAC
MAYOR'S OFFICE**

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671) 828-8258 Fax: (671) 828-2676

Daniel Q. Sanchez
Mayor

7-24-07
072407
July 24, 2007

The Honorable Melissa B. Savares
President
Mayors' Council of Guam
P.O. Box 786
Hagåtña, Guam 96932

Dear Public Auditor:

This supersedes my correspondence dated July 18, 2007 with regards to the 3rd Quarter Report for the Umatac Mayor's Office Non-Appropriated Funds (NAF) for Fiscal Year 2007.

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of P.L. 29-02, submitted herewith is the corrected report for the 3rd Quarter's Total Qtr. Income - \$4,250.00.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me.

Respectfully,

DANIEL Q. SANCHEZ
Mayor of Umatac

Attachment

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JUL 24 2007
MAYORS' COUNCIL
OF GUAM

UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

3rd QUARTER - FY2007 (Apr. 07 - Jun. 07)

FY2007 - 2nd QTR BALANCE FORWARD

\$36.06

FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 04/31/07 (Balance received from GVB Grant) **\$3,750.00**
TOTAL MONTH ENDING - 05-30-07 (Re-imbursment from Humanitarian) **\$500.00**
TOTAL MONTH ENDING - 06-31-07 (None) **\$0.00**

TOTAL QTR INCOME:

\$4,250.00

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 04-31-07 (None) **\$0.00**
TOTAL MONTH ENDING - 05-30-07 (None) **\$0.00**
TOTAL MONTH ENDING - 06-31-07 (Sponsor Liberation Candidate & Basketball Teams) **(\$1,150.00)**

TOTAL QTR EXPENSE:

(\$1,150.00)

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 04-31-07 (Waived) **\$0.00**
TOTAL MONTH ENDING - 05-30-07 (Waived) **\$0.00**
TOTAL MONTH ENDING - 06-31-07 (Waived) **\$0.00**

TOTAL BANK CHARGES:

\$0.00

FY2007 - 3rd QTR ENDING BALANCE:

\$3,136.06

Submitted by:

Mayor Daniel Q. Sanchez
Chairman, Umatac Municipal Planning Council

Date

24 JUL 2007



MUNICIPALITY OF YIGO
Mayors' Council of Guam
Konshehelon Mahot Guahan

Robert Sanchez Lizama
Mayor

P.O. Box 11670 Yigo, Guam 96929

7/30/07 ✓

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JUL 30 2007

MAYORS' COUNCIL
OF GUAM

MEMORADUM

DATE: July 27, 2007

TO: Speaker Mark Forbes, 29th Legislature
Mayor Melissa B. Savares, President Mayors Council of Guam
Doris Flores Brooks, Public Auditor, CPA, CGFM

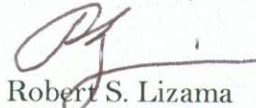
FROM: Yigo Mayor & Chairman, Municipal Planning Council

SUBJECT: FY 2007 – 3rd Quarter Report

This is to supersede my memorandum dated July 3, 2007 reference to the quarterly report for the Yigo Municipal Planning Council's Non-Appropriated Fund. The report submitted is for the 3rd Quarter.

Should you have any questions or need more information regarding this matter, please feel free to contact me at the numbers provided.

Senseramente,


Robert S. Lizama
Mayor

cc: Executive Director, MCOG
MPC
file



OFFICE OF THE MAYOR

Office: (671) 653-YIGO (9446), 653-5248

Fax: (671) 653-3434

E-mail: rslizama@yahoo.com



X
10/07



MUNICIPALITY OF YONA

Mayors' Council of Guam
Konsehelon Mahot Guåhan

Jose "Pedo" Terlaje
Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Drive, Yona, Guam 96915

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JUL 02 2007
MAYORS' COUNCIL
OF GUAM

YONA MUNICIPAL PLANNING COUNCIL

- Mayor Jose "Pedo" Terlaje, Chairman
- Ignacio Q. Peredo, Vice Chairman
- Anthony T. Ooka, Treasurer
- Victoria C. Quinata, Secretary
- Manuel Q. Cruz, Member
- Teresita R. Cruz, Member
- Frankie F. Fernandez, Member
- Joaquin C. Fernandez, Member
- Ronald A. Lujan, Member
- Madeleine Sophie M. Losongco, Member

July 2, 2007

MEMORANDUM

TO: Speaker, *Miná Bente Nuebi Na Liheslaturan Guåhan*
President, Mayors' Council of Guam
Public Auditor

FROM: Mayor and MPC Chairman, Municipality of Yona

SUBJECT: FY 2007 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is FY2007 3rd Quarter Report for the Yona Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

[Signature]
JOSE "Pedo" TERLAJE

Attachment
As stated

cc: Municipal Planning Council
MCOG Executive Director

File **GUAM LEGISLATURE**
REPRODUCTION/MAILROOM
DATE: 7/2/07
TIME: 12:25 (4AM) (7PM)
RECEIVED BY: *[Signature]*

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/2/2007

TIME: 12:07 PM

BY: O. A. SANTOS

YONA MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS
3rd QUARTER - FY2007 (Apr. '07 - Jun. '07)

FY2007 - 2nd QTR BALANCE FORWARD

\$3,259.65

FY2007 - 3rd QTR INCOME:

TOTAL MONTH ENDING - 04/30/07 (Donation, Cash Return, etc.) \$2,576.24
TOTAL MONTH ENDING - 05/31/07 (Donation for Softball Field Project) \$40,030.00
TOTAL MONTH ENDING - 06/30/07 \$310.00

TOTAL QTR INCOME:

\$42,916.24

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - 04/30/07 (OFFICIAL VEHICLE REPAIR, SAFETY INSPECTION, ETC.) (\$1,794.57)
TOTAL MONTH ENDING - 05/31/07 (REPAIR OF BACKHOE, EQUIPMENT PURCHASE, ETC.) (\$1,101.94)
TOTAL MONTH ENDING - 06/30/07 (REPAIR OF TIRES, REIMBURSEMENT, FIELD PROJECT, ETC.) (\$12,221.30)

TOTAL QTR EXPENSE:

(\$15,117.81)

BANKING SERVICE CHARGES:

TOTAL MONTH ENDING - 04/30/07 \$0.00
TOTAL MONTH ENDING - 05/31/07 \$0.00
TOTAL MONTH ENDING - 06/30/07 \$0.00


TOTAL BANK CHARGES:

\$0.00

FY2007 - 3RD QTR ENDING BALANCE:

\$31,058.08

Submitted by:


Mayor Jose "Pedo" Terlaje
Chairman, Yona Municipal Planning Council

4/02/07
Date

FY 2007 NON APPROPRIATED FUNDS LEDGER
3rd Quarter (Apr ~ Jun 2007)

DATE	CHECK NO.	DESCRIPTION OF TRANSACTION	PAYMENT/ DEBIT(-)	DEPOSIT/ CREDIT(+)	BALANCE
04/01/07		BEGINNING BALANCE			
04/02/07	D	DEPOSIT		\$3,259.65	\$3,259.65
04/04/07	D	Balance from Check No. 120 and Reimbursement for Check No. 113 DEPOSIT		\$1,221.24	\$4,480.89
04/05/07	D	From Cluster Box Keys and \$100 donation from Hamamoto Tropical Fruit World DEPOSIT		\$1,045.00	\$5,525.89
04/05/07	121	From Cluster Box Keys CASH		\$260.00	\$5,785.89
04/10/07	122	Cash Advance in Case of an Emergency Cars Plus LLC	\$1,500.00		\$4,285.89
04/13/07	D	Brake System Proportioning Valve Caliper Hose for 99 Chrysler 300M DEPOSIT	\$273.57		\$4,012.32
04/30/07	123	Partial refund for MCOG Christmas Party (Check# 101) GENOS & ANTHONYS		\$50.00	\$4,062.32
05/03/07	D	Official Vehicles Safety Inspection (Gov Plates: 3657 / 3660 / 4430) DEPOSIT	\$21.00		\$4,041.32
05/11/07	124	Partical refund for MCOG Christmas Party (Check# 101) VOID		\$30.00	\$4,071.32
05/11/07	125	Benson Guam Shop Saw			\$4,071.32
05/17/07	126	MCOG	\$269.99		\$3,801.33
05/25/07	127	30th Anniversary Luncheon Hawthorne Pacific Corp.	\$60.00		\$3,741.33
05/30/07	D	Repair of Caterpillar Backhoe DEPOSIT	\$771.95		\$2,969.38
06/05/07	D	From WWII Vet Committee for Trimble Field Project DEPOSIT		\$40,000.00	\$42,969.38
06/06/07	128	Reimbursement of Check #126 Commercial Tire Depot		\$60.00	\$43,029.38
06/06/07		Repair of Caterpillar Backhoe Tires	\$73.00		\$42,956.38

FY 2007 NON APPROPRIATED FUNDS LEDGER
 3rd Quarter (Apr ~ Jun 2007)

DATE	CHECK NO.	DESCRIPTION OF TRANSACTION	PAYMENT/ DEBIT(-)	DEPOSIT/ CREDIT(+)	BALANCE
06/11/07	D	DEPOSIT		\$250.00	\$43,206.38
		Reimbursement from Check No. 113 (Balance Zero; Reimbursed total amount)			
06/11/07	129	CASH			
		Cash Advanced in Case of an Emergency			
06/13/07	130	CASH	\$2,000.00		\$41,206.38
		Reimbursement from Cluster Box Keys (Deposit from 04/05/07)			
06/13/07	131	KNA Construction Company			
		Trimble Field Project	\$9,500.00		\$31,506.38
06/15/07	132	Commercial Tire Depot			
		Repair of Caterpillar Backhoe Tires	\$40.00		\$31,466.38
06/19/07	133	Island Equipment Company			
		Oxygen & Acetyline for Trimble Field Project	\$408.30		\$31,058.08
					\$31,058.08
					\$31,058.08
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