



**Municipality of Talo'fo'fo'**  
**The Honorable Mayor Vicente S. Taitague**  
**Mayors' Council of Guam**



*Konsehelon Mahof Guahan*

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Phone: 671-789-1421/3262 Fax: 671-789-5251

Email: [talofofomayor@gmail.com](mailto:talofofomayor@gmail.com)  
[vicente.taitague@mcoq.guam.gov](mailto:vicente.taitague@mcoq.guam.gov)

January 12, 2026

**MEMORANDUM**

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
 Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank F. Blas, Jr.  
 Governor of Guam, Honorable Lourdes A. Leon Guerrero  
 Office of Public Accountability, Director Benjamin Cruz

**From:** Mayor Vicente S. Taitague  
 District of Talo'fo'fo'

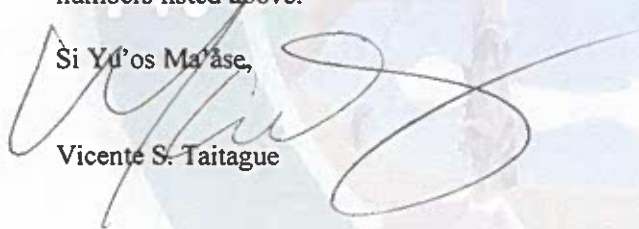
**Subject:** P.L. 38-60 - FY 2026 NON-APPROPRIATED FUNDS (NAF)  
 1<sup>st</sup> QUARTER EXPENDITURE REPORT

*Dear Director Marie Lizama,*

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law 38-60 (P.L.) is the report for Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for the 1<sup>st</sup> Quarter of Fiscal Year (FY) 2026.

If you have any questions or concerns, please do not hesitate to contact myself or my office at the numbers listed above.

Si Yu'os Ma'ase,



Vicente S. Taitague

cc: MCOG Executive Director, Joy Jean Arceo

Mayors' Council of Guam

RECEIVED



**RECEIVED**

JAN 15 2026

DEPT OF REVENUE & TAXATION  
 ADMIN - 04

2026 JAN 15 8:45

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2025-2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Check): Coast 360 for Christmas Light Parade	\$ 300.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Tal'o'fo'fo' Fiesta Mini Carnival	\$1,080.00
Grants: GVB	\$ -
Other /Civil Weddings/ Revolving Funds	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,380.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$123.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 260.97
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	
2	Community Projects: Christmas Light Parade	\$ -
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ 200.00
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	
	<b>TOTAL OPERATIONS</b>	<b>\$ 583.97</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

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## TALO'FO'FO' - FY26 1st Quarter Non-Appropriated Fund (NAF) Report

1 message

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TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Thu, Jan 15, 2026 at 3:08 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Buenas yan Hafa Adai, Speaker Blas!

Please find the attached for Talo'fo'fo' FY26 1st Quarter Non-Appropriated Fund (NAF) Report.

If you have any questions or concerns, please do not hesitate to contact me at any time.

Si Yu'os Ma'ase,  
Madeline "Maddie" Martinez  
Administrative Assistant  
Talofo'fo' Mayor's Office  
(671)789-1421/3262



TalMO 1stQ FY26 NAF.pdf  
3624K



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**The Honorable Mayor Vicente S. Taitague**

**Mayors' Council of Guam**

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[vicente.taitague@mcoq.guam.gov](mailto:vicente.taitague@mcoq.guam.gov)

May 13, 2026

**MEMORANDUM**

**To:** Dept. of Revenue and Taxation Director, Marie Lizama  
 Speaker of *I Mina Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank F. Blas, Jr.  
 Governor of Guam, Honorable Lourdes A. Leon Guerrero  
 Office of Public Accountability, Director Benjamin Cruz

**From:** Mayor Vicente S. Taitague  
 District of Talo'fo'fo'

**Subject:** P.L. 38-60 - FY 2026 NON-APPROPRIATED FUNDS (NAF)  
 2<sup>nd</sup> QUARTER EXPENDITURE REPORT

*Dear Director Marie Lizama,*

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law 38-60 (P.L.) is the report for Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for the 2<sup>nd</sup> Quarter of Fiscal Year (FY) 2026.

If you have any questions or concerns, please do not hesitate to contact myself or my office at the numbers listed above.

Si Yu'os Ma'ase,

Vicente S. Taitague

cc: MCOG Executive Director, Joy Jean Arceo

**RECEIVED**

MAY 19 2026

Aris Fajardo  
 10:30 AM

DEPT OF REVENUE & TAXATION  
 ADMIN - 04



RECEIVED  
 Mayors' Council of Guam

*AKC*

2026 MAY 19 11:08

# RECEIVED

MAY 19 2025 *TRAC*

MAYORS' COUNCIL  
OF GUAM

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2025-2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Check):	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: BANK OF GUAM 2026 DONATION	\$ 500.00
Grants:	\$ -
Other /Civil Weddings/ Revolving Funds: DECEMBER WEDDING	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 550.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 6,179.36
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 13.00
290	<b>MISCELLANEOUS:</b>	
1	Bank Service Fees	\$ 6.00
2	Community Projects: Christmas Light Parade & EASTER EVENT	\$ 874.20
3	Entertainment	\$ 750.00
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ 300.00
8	Other: BANANA FESTIVAL RAFFLE TICKETS	\$ 880.00
450	<b>EQUIPMENT WORTH \$5000.00 AND ABOVE</b>	
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,002.56</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: January 1, 2026 Amount : \$21,801.98

FY26 2nd Quarter Report

Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Deposit</u>
2/17/26	DEPOSIT	December Civil Wedding		\$50.00
2/18/26	DEPOSIT	DIRECT DEPOSIT from Bank of Guam for Sponsor for 17th Annual Banana Festival		\$500.00
<b>TOTAL:</b>			<b>\$0.00</b>	<b>\$550.00</b>

Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1187		1/5/26	SHAUN MARTINEZ	REIMBURSEMENT FOR CHRISTMAS CANDY	\$323.91	290
1188		1/8/26	NAPA AUTO PARTS	BRAKE PADS FOR FRONT & REAR FOR 2016 DODGE RAM	\$157.38	240
1189		1/28/26	ERC MAINTENANCE	TIRE FOR ZERO TURN	\$399.98	240
1190		2/3/26	GRAPHIC CENTER INC.	50% DEPOSIT FOR 2026 BANANA FESTIVAL RAFFLE TICKETS	\$440.00	290
1191		2/10/26	GRAPHIC CENTER INC.	PAYOFF BALANCE FOR 2026 BANANA FESTIVAL RAFFLE TICKETS	\$440.00	290
1192		3/12/26	CHANTEL L.P. TAJERON	SPONSORSHIP FOR KATELYNN, KADEN, & KAILEY CRUZ	\$300.00	240
1193		3/18/26	SAFTEY 1st SYSTEMS INC. GUAM	PURCHASE OF (11) SPEED BUMP SETS	\$3,223.00	240
1194		3/23/26	JV INTERNATIONAL	PURCHASE OF (8) SPEED BUMP SETS	\$2,399.00	240
1195		3/27/26	GUAM ECONOMIC DEVELOPMENT AUTHORITY	QC3 GRANT SERIES 7 REMAINING BALANCE	\$13.00	230
1196		3/27/26	LALOULU I. HENRY	DEPOSIT FOR MIXED PLATE BAND FOR 2026 BANANA FESTIVAL	\$750.00	290
1197		3/31/26	SHOP 4 LESS	EASTER EVENT 2026	\$322.66	290
1198		3/31/26	SHAUN MARTINEZ	REIMBURSEMENT FOR EASTER SUPPLIES	\$227.63	290
<b>TOTAL:</b>					<b>\$8,996.56</b>	

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>	
1/31/26		
2/28/26	\$6.00	
3/31/26		
<b>TOTAL:</b>		<b>\$6.00</b>
***** NOTHINGFOLLOWS *****		
<b>GRAND TOTAL:</b>		<b>\$9,002.56</b>

Total Summary

Total Incoming: \$550.00  
 Total Disbursements: \$8,451.02  
 Total Bank Fees: \$6.00

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MAY 19 2026

WORKS COUNCIL OF GUAM



STATEMENT  
OF ACCOUNT

Page 1 of 2  
Date 01/31/26  
Account # \*\*\*\*\*5541

TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

A Quick Heads Up:  
Your next account statement is arriving with a bright new look. A cleaner, easier to follow design with all the same trusted details you rely on.

\*\*\*\*\*5541                      DDA - PUBLIC

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Previous Balance	12/31/25	21,801.98
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	1	157.38
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		21,644.60
Days in Statement Period	31	

**Account Activity**

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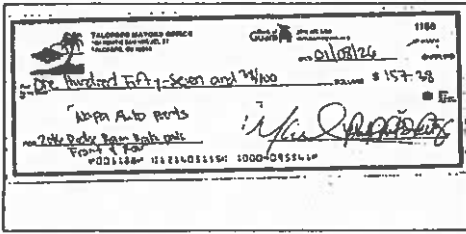
Date	Description	Debit	Credit	Balance
12/31/25	BEGINNING BALANCE			\$21,801.98
01/09/26	CHECK #1188	\$157.38		\$21,644.60

ENCLOSURES 1  
END OF STATEMENT

RECEIVED

MAY 19 2026

MAYORS' COUNCIL  
OF GUAM



Ck #: 1188

01/09/2026 Amt: \$157.38

RECEIVED

MAY 19 2025

*True*

MAYORS' COUNCIL  
OF GUAM



Member FDIC

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

#### TRANSACTION CODES

FP = Force Pay                      NS = NSF Charge                      CM = Credit Memo                      SC = Service Charge  
PC = Priority Check                      DM = Debit Memo                      TFR = Transfer                      DP = Deposit

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa  
Hagåtña, GU 96910; or

E-Mail us at: [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com)

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or [www.bankofguam.com](http://www.bankofguam.com). You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844-6; <https://www.quamtax.com/about/regulatory.html>

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372

(855) 729-2372 (TTY/TDD)

[www.consumerfinance.gov](http://www.consumerfinance.gov)

#### READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, 111 Chalan Santo Papa, Hagåtña, GU 96910, or send E-Mail to [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

#### EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

##### GUAM

• Hagåtña (671) 472-5300

##### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)

• Garapan (670) 236-2700  
• Tinian (670) 433-3261  
• Rota (670) 532-3600

##### FEDERATED STATES OF MICRONESIA (FSM)

• Chuuk (691) 330-2567/2331  
• Pohnpei (691) 320-2550/2446  
• Yap (691) 350-8865  
• Kosrae (691) 370-8858

##### REPUBLIC OF THE MARSHALL ISLANDS (RMI)

• Majuro (692) 625-3322/3331

##### REPUBLIC OF BELAU

• Koror (680) 488-2696/1648

##### CALIFORNIA, USA

• TASI Bank, (415) 392-1670  
Division of Bank of Guam



141978-03A\*\*013217  
TALOFOFO MAYORS OFFICE  
184 NORTH SAN MIGUEL ST  
TALOFOFO GU 96915

**A fresh look,  
same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

Member FDIC

**Familia Contact Center:**  
(671) 472-5300  
customerservice@bankofguam.com

**Website:**  
www.bankofguam.com

## Statement of Account

Statement Date: 02/28/2026

DDA - PUBLIC - XXXXXX5541

### Activity Summary

Days in the Statement Period: 28

Previous Balance	\$21,644.60	Number of Enclosures	3
Deposits/Credits (2)	\$550.00	Average Collected MTD	\$20,906.76
Checks/Debits (3)	\$1,279.98		
Service Charge	\$6.00		
<b>Current Balance</b>	<b>\$20,908.62</b>		



● Debits \$1,285.98  
● Credits \$550.00

### Account Activity

Date	Description	Debits	Credits	Balance
02/05/2026	CHECK 1189	\$399.98		\$21,244.62
02/06/2026	CHECK 1190	\$440.00		\$20,804.62
02/13/2026	CHECK 1191	\$440.00		\$20,364.62
02/17/2026	CUSTOMER DEPOSIT		\$50.00	\$20,414.62
02/18/2026	BANK OF GUAM VENDOR PAY TALOFOFO MAYOR'S OFFIC		\$500.00	\$20,914.62
02/27/2026	SERVICE CHG SYS-GEN	\$6.00		\$20,908.62

### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
02/05/2026	1189	\$399.98	02/13/2026	1191	\$440.00
02/06/2026	1190	\$440.00			

**RECEIVED**

MAY 19 2026

*TRAC*

MAYORS COUNCIL  
OF GUAM

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; http://commerce.gov.mp/divisions/office-secretary/banking

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; https://dfpi.ca.gov/ (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:  
 (855) 411-2372  
 (855) 729-2372 (TTY/TDD)  
 https://www.consumerfinance.gov

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- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**EFT (ELECTRONIC FUNDS TRANSFER)**

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

**GUAM**

• Hagåtña (671) 472-5300

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)**

• Garapan (670) 236-2700  
 • Tinian (670) 433-3261  
 • Rota (670) 532-3600

**FEDERATED STATES OF MICRONESIA (FSM)**

• Yap (691) 350-8865  
 • Kosrae (691) 370-8858  
 • Chuuk (691) 330-2331  
 • Pohnpei (691) 320-2550

**REPUBLIC OF THE MARSHALL ISLANDS (RMI)**

• Majuro (692) 625-3322/3331

**REPUBLIC OF BELAU**

• Koror (680) 488-2696

**CALIFORNIA, USA**

• TASI Bank, (415) 392-1670  
*Division of Bank of Guam*

TALOFORO MAYORS OFFICE  
164 NORTH SAN MIGUEL ST  
TALOFORO, GU 96915

Guam  
DATE 02/28/26  
1189

Three Hundred Ninety-Nine and 98/100 DOLLARS \$399.98

EPC Maintenance  
Zero Turn Tire

#001189# 0121405115# 1000-095541#

02/05/26 1189 \$399.98

TALOFORO MAYORS OFFICE  
164 NORTH SAN MIGUEL ST  
TALOFORO, GU 96915

Guam  
DATE 02/03/2026  
1190

Four Hundred Forty and 00/100 DOLLARS \$ 440.00

Graphic Center Inc.  
17th Annual BF Booklets  
50% payment

#001190# 0121405115# 1000-095541#

02/06/26 1190 \$440.00

TALOFORO MAYORS OFFICE  
164 NORTH SAN MIGUEL ST  
TALOFORO, GU 96915

Guam  
DATE 02/10/2026  
1191

Four Hundred Forty Dollars and 00/100 DOLLARS \$ 440.00

Graphic Center Inc.  
17th Annual Banana Festival Booklets  
Payoff the Balance

#001191# 0121405115# 1000-095541#

02/13/26 1191 \$440.00

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COUNCIL  
OF GUAM

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MAY 19 2025 *TRC*

COUNCIL

CM



P.O. Box BW • Hagåtña, GU 96932



142247-01A\*\*015319  
 TALOFOFO MAYORS OFFICE  
 184 NORTH SAN MIGUEL ST  
 TALOFOFO GU 96915



**A fresh look,  
 same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

Member FDIC

**Familia Contact Center:**  
 (671) 472-5300  
 customerservice@bankofguam.com

**Website:**  
 www.bankofguam.com

## Statement of Account

Statement Date: 03/31/2026

DDA - PUBLIC - XXXXXX5541

**Activity Summary**  
 Days in the Statement Period: 31

Previous Balance	\$20,908.62	Number of Enclosures	3
Deposits/Credits (0)	\$0.00	Average Collected MTD	\$19,921.20
Checks/Debits (3)	\$3,536.00		
Service Charge	\$0.00		
<b>Current Balance</b>	<b>\$17,372.62</b>		

Ending Balance  
**\$17,372.62**

● Debits \$3,536.00  
 ● Credits \$0.00

### Account Activity

Date	Description	Debits	Credits	Balance
03/16/2026	PRIORITY CHECK	\$300.00		\$20,608.62
03/24/2026	CHECK 1193	\$3,223.00		\$17,385.62
03/30/2026	PRIORITY CHECK	\$13.00		\$17,372.62

### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
03/16/2026	1192	\$300.00	03/30/2026	1195	\$13.00
03/24/2026	1193	\$3,223.00			

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MAYORS' COUNCIL  
 OF GUAM

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

**TRANSACTION CODES**

FP = Force Pay                      NS = NSF Charge                      CM = Credit Memo                      SC = Service Charge  
 PC = Priority Check                      DM = Debit Memo                      TFR = Transfer                      DP = Deposit

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or  
 111 Chalan Santo Papa  
 Write us at: Hagåtña, GU 96910; or  
 E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS**

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; http://commerce.gov.mp/divisions/office-secretary/banking

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; https://dfpi.ca.gov/ (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372  
 (855) 729-2372 (TTY/TDD)  
 https://www.consumerfinance.gov

**READY-RESERVE BILLING RIGHTS SUMMARY**

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, 111 Chalan Santo Papa, Hagåtña, GU 96910, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT**

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance", we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

**EFT (ELECTRONIC FUNDS TRANSFER)**

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

**GUAM**

• Hagåtña (671) 472-5300

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)**

• Garapan (670) 236-2700  
 • Tinian (670) 433-3261  
 • Rota (670) 532-3600

**FEDERATED STATES OF MICRONESIA (FSM)**

• Yap (691) 350-8865  
 • Kosrae (691) 370-8858  
 • Chuuk (691) 330-2331  
 • Pohnpei (691) 320-2550

**REPUBLIC OF THE MARSHALL ISLANDS (RMI)**

• Majuro (692) 625-3322/3331

**REPUBLIC OF BELAU**

• Koror (680) 488-2696

**CALIFORNIA, USA**

• TASI Bank, (415) 392-1670  
*Division of Bank of Guam*



TALOFOFO MAYORS OFFICE  
154 NORTH SAMPSON ST  
TALOFOFO, GU 96913

State of Guam  
DATE 03/12/2016

1192

Pay to the order of Three hundred and 00/100 DOLLARS \$ 300.00

for Chantel L.P. Taijeron  
for Sponsorship for babyron cruise,  
Kiden cruise, and Milky Cruise.

#001192# \*121405115# 1000-095541#

03/16/26                      1192                      \$300.00

TALOFOFO MAYORS OFFICE  
154 NORTH SAMPSON ST  
TALOFOFO, GU 96913

State of Guam  
DATE 03/18/2016

1193

Pay to the order of Three thousand two hundred twenty-three and 00/100 DOLLARS \$ 3,223.00

for Safety 1st Systems Inc. Guam  
for purchasing of 11 speed bump sets

#001193# \*121405115# 1000-095541#

03/24/26                      1193                      \$3,223.00

TALOFOFO MAYORS OFFICE  
154 NORTH SAMPSON ST  
TALOFOFO, GU 96913

State of Guam  
DATE 03/27/2016

1195

Pay to the order of Thirteen and 00/100 DOLLARS \$ 13.00

for Guam Economic Development Authority  
for BEI Grant Series 7 Remaining Balance

#001195# \*121405115# 1000-095541#

03/30/26                      1195                      \$13.00

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OF GUAM

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MAY 19 2026

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GOVERNMENT COUNCIL  
OF GUAM



TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

**TALO'FO'FO' - FY26 2nd QUARTER NON-APPROPRIATED FUND (NAF) REPORT**

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, May 19, 2026 at 9:36 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report.

Please find the attached for Talo'fo'fo' FY26 2nd Quarter Non-Appropriated Fund (NAF) Report.

If you have any questions or concerns, please do not hesitate to contact me at any time.

*Si Yu'os Ma'åse',  
Madeline "Maddie" Martinez  
Administrative Assistant  
Talo'fo'fo' Mayor's Office  
(671) 789-1421/3262*

 **TalMO 2nd Quarter 2026 NAF Report.pdf**  
4397K

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MAY 19 2026

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OF GUAM