

Talo'fo'fo' Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



RECEIVED

JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

Date: January 13, 2025

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

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

Subject: First (1st) Quarter Report
P.L. 30-68— Non-Appropriated Funds (NAF)

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JAN 13 2025

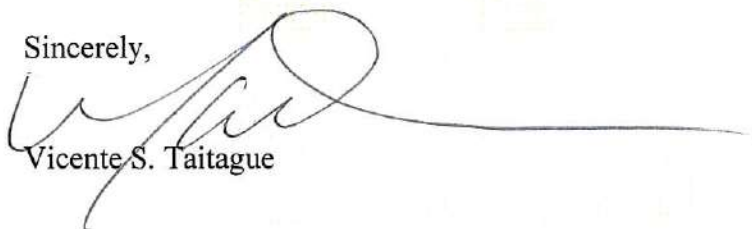
AJT
4:11 PM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Buenas yan Håfa Adai!

Pursuant to Public Law (P.L.) 30-68, Fiscal Year 2025 Budget Act, here is the 1st Quarter Report from Talo'fo'fo Mayor's Office Non-Appropriated Funds (NAF) Account.

Sincerely,



Vicente S. Taitague

cc: Joy Jean Arceo, MCOG Executive Director

RECEIVED

JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2024-2025

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 (Cash/Checks): Our Lady of Peace	\$ 250.00
	Donation (In-Kind)	\$ -
	Facility Use Donations	\$ -
	Fiesta Concessions	\$ -
	Flea Markets/Night Markets	\$ -
	Fundraising Activities: Talo'fo'fo' Fiesta Mini Carnival	\$ 180.00
	Grants: GVB	\$ -
	Other /Civil Weddings/ Revolving Funds	\$ 50.00
	TOTAL REVENUE	\$ 480.00

OPERATIONS		EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 10,478.35
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,037.76
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 60.00
2	Community Projects: Christmas Light Parade	\$ 340.00
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ 100.00
7	Sponsorships	\$ 200.00
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ 24,998.00
	TOTAL OPERATIONS	\$ 37,214.11

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note:

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MAYORS' COUNCIL OF GUAM

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: October 1, 2024 Amount : \$69,613.02

FY25 1st Quarter Report

Summary of Incoming Receipts

Date	Name	Description	Amount
11/18/2024	Deposit	Our Lady of Peace for Annual Trick or Treat Halloween Festivities & Mini Carnival	\$330.00
12/17/2024	Deposit	November Civil Wedding	\$50.00
12/26/2024	Deposit	Our Lady of Peace Donation for Christmas Light Parade	\$100.00
TOTAL:			\$480.00

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
1087		10/1/2024	National Office Supply	2 - cases of 8.5x11 paper	\$93.90	240
1088		10/2/2024	Michael J.A. Nauta, Jr.	Medical Donation	\$100.00	290
1089		10/7/2024	MegaByte	Kyocera Repair & Services	\$863.35	230
1090		10/21/2024	DC Equipment Rental	Backhoe Services	\$945.00	230
1091		10/21/2024	Benson Guam Ent	Gloves (Red & White Disposable)	\$237.00	240
1092		10/22/2024	Mae Rose Nauta	Guam Bowling Congress Donation	\$100.00	290
1093		10/28/2024	Napa Auto Parts	Battery for F250 Truck	\$264.19	240
1094		10/30/2024	Agat Tire & Lube	Invoice #43353 Ford F250 LP# 7632	\$94.00	240
1095		11/4/2024	4J's Equipment, Inc.	Backhoe Services	\$4,480.00	230
1096		11/15/2024	Paulino's Store	Part to Repair Water Leak at the Gym	\$16.68	240
1097		11/15/2024	Pacific Daily News	MPC AD Posting 11/20/2024 & 11/25/2024	\$240.00	230
1098		11/26/2024	Benson Guam Ent	1 - case toilet tissue	\$79.99	240
1099		11/27/2024	Alcast Paint Company	Repairs at the gym & Installation of Solar Panels at the Tennis Court & Basketball Court	\$1,760.00	230
1100		12/5/2024	Jassen Paul A. Guerrero	Christmas Lights for the Christmas Parade	\$150.00	290
1101		12/10/2024	Anthony's Auto Air Conditioning	Brake Services for LP# 7632	\$430.00	230
1102		12/12/2024	Rebecca Afilleje	Sponsorship for Kerida Afilleje for SHS Girls Basketball Team	\$100.00	290
1103		12/12/2024	4J's Equipment, Inc.	Backhoe Services	\$1,760.00	230
1104		12/16/2024	Cora Cruz	Rental for Popcorn Machine for Christmas Light Parade	\$190.00	290
1105		12/23/2024	ERC Trading	3 - 20x30 Tarps	\$252.00	240
1106		12/30/2024	Cars Plus	Vehicle Purchase of 2024 Hyundai Kona Gray Wagon	\$24,998.00	450
			TOTAL:		\$37,154.11	

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
10/31/2024	\$20.00
11/30/2024	\$20.00
12/31/2024	\$20.00
	TOTAL: \$60.00

***** NOTHINGFOLLOWS *****

GRAND TOTAL: \$37,274.11

Toatal Summary

Total Incoming: \$480.00
 Total Disbursements: \$37,154.11
 Total Bank Fees: \$60.00



FILE COPY

1.13.2025

Page 1 of 2
Date 10/31/24
Account # *****5541



Statement of Account

RETURN SERVICE REQUESTED

129759-01A**001079



TALOFOFO MAYORS OFFICE

184 NORTH SAN MIGUEL ST

TALOFOFO GU 96915-3644

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JAN 14 2025

MAYORS' COUNCIL
OF GUAM

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541

DDA - PUBLIC

Previous Balance	09/30/24	\$66,217.99
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	7	\$2,603.44
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$63,594.55
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/24	BEGINNING BALANCE			\$66,217.99
10/02/24	PRIORITY CHECK	\$93.90		\$66,124.09
10/09/24	CHECK #1088	\$100.00		\$66,024.09
10/09/24	CHECK #1089	\$863.35		\$65,160.74
10/24/24	CHECK #1092	\$100.00		\$65,060.74
10/25/24	CHECK #1091	\$237.00		\$64,823.74
10/28/24	CHECK #1090	\$945.00		\$63,878.74
10/30/24	PRIORITY CHECK	\$264.19		\$63,614.55
10/31/24	SERVICE CHG SYS-GEN	\$20.00		\$63,594.55

ENCLOSURES 7

END OF STATEMENT

FILE COPY *for 1.13.2025*

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Date
Account #

2 of 2
10/31/24
*****5541



TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1087
DATE: 10/11/2024

PAY TO THE ORDER OF Ninety-Three and 90/100 DOLLARS \$93.90

Natural Office Supply

FOR 2-cases of 8x11 paper

⑆001087⑆ ⑆121405115⑆ ⑆000095541⑆

1087 10/2/2024 \$93.90

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1088
DATE: 10/10/2024

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Michael J.A. Naulton Jr.

FOR Medical Donation

⑆001088⑆ ⑆121405115⑆ ⑆000095541⑆

1088 10/9/2024 \$100.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1089
DATE: 10/10/2024

PAY TO THE ORDER OF Eight Hundred sixty-three and 35/100 DOLLARS \$863.35

Megabyte

FOR Kyo-Cera Repair and Services

⑆001089⑆ ⑆121405115⑆ ⑆000095541⑆

1089 10/9/2024 \$863.35

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1090
DATE: 10/21/2024

PAY TO THE ORDER OF Nine Hundred Forty-Five and 00/100 DOLLARS \$945.00

DC Equipment Rental

FOR Backhoe Service

⑆001090⑆ ⑆121405115⑆ ⑆000095541⑆

1090 10/28/2024 \$945.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1091
DATE: 10/22/2024

PAY TO THE ORDER OF Two hundred thirty seven DOLLARS \$237.-

Benson Guam Ent.

FOR Gloves (Red & White Disposable)

⑆001091⑆ ⑆121405115⑆ ⑆000095541⑆

1091 10/25/2024 \$237.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1092
DATE: 10/24/2024

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Mae Rose Naulton

FOR Guam Bowling Congress Donation

⑆001092⑆ ⑆121405115⑆ ⑆000095541⑆

1092 10/24/2024 \$100.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96945

Bank of Guam
CITY: 472-3300
www.bankofguam.com

1093
DATE: 10/29/24

PAY TO THE ORDER OF NAPA Auto Parts DOLLARS \$264.19

Two Hundred Sixty Four and 19/100

FOR Part for F350 truck

⑆001093⑆ ⑆121405115⑆ ⑆000095541⑆

1093 10/30/2024 \$264.19

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(Rev. 10/2024)

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What we do

How does Bank of Guam [®] protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Bank of Guam [®] collect my personal information?	We collect your personal information, for example when you: <ul style="list-style-type: none">• apply for a loan or open an account• give us your contact information or use your credit or debit card• make deposits or withdrawals from your account We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none">• sharing for affiliates' everyday business purposes - information about your creditworthiness• affiliates from using your information to market to you• sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account - unless you tell us otherwise.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial or nonfinancial companies. <ul style="list-style-type: none">• Our affiliates include financial companies such as BG Investment Services, Inc., BankGuam[®] Insurance Underwriters, Ltd. and ASC Trust LLC.
Nonaffiliates	Companies not related by common ownership or control. They can be financial or nonfinancial companies. <ul style="list-style-type: none">• Bank of Guam[®] does not share with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none">• Our joint marketing partners include insurance companies.

Other important information

This Privacy Policy Disclosure only applies to the Guam, Commonwealth of the Northern Mariana Islands (Saipan, Tinian & Rota), Republic of Palau, Federated States of Micronesia (Chuuk, Pohnpei, Yap and Kosrae), and Republic of the Marshall Islands (Majuro) regions.

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MAYORS' COUNCIL
OF GUAM



TALOFOFO GU 96915-3644

JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

*****5541

DDA - PUBLIC

Previous Balance	10/31/24	\$63,594.55
+ Deposits/Credits	1	\$330.00
- Withdrawals/Debits	6	\$6,670.67
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$57,233.88
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/24	BEGINNING BALANCE			\$63,594.55
11/05/24	CHECK #1094	\$94.00		\$63,500.55
11/18/24	CUSTOMER DEPOSIT		\$330.00	\$63,830.55
11/19/24	CHECK #1095	\$4,480.00		\$59,350.55
11/21/24	CHECK #1096	\$16.68		\$59,333.87
11/21/24	CHECK #1097	\$240.00		\$59,093.87
11/27/24	CHECK #1099	\$1,760.00		\$57,333.87
11/29/24	CHECK #1098	\$79.99		\$57,253.88
11/29/24	SERVICE CHG SYS-GEN	\$20.00		\$57,233.88

END OF STATEMENT

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DEC 23 2024

TALOFOFO

MAYOR'S OFFICE

Page
Date
Account #

2 of 2
11/30/24
*****5541



TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/30/24

PAY TO THE ORDER OF ADAM TIRE & LUBE

DOLLARS \$ 94.00

NINETY FOUR DOLLARS ONLY

FOR MERLOT 43353 FORD F150 1447632

#001094# 61214051156 1000-095541#

1094 11/5/2024 \$94.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/13/2024

PAY TO THE ORDER OF Four thousand Four Hundred Eighty and 00/100

DOLLARS \$ 4,480.00

45's Equipment, Inc

FOR Invoice #10138 Backhoe Service

#001095# 61214051156 1000-095541#

1095 11/19/2024 \$4,480.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/15/24

PAY TO THE ORDER OF sixteen and 68/100

DOLLARS \$ 16.68

Paulino store

FOR Misc. part to repair water leak @ gym

#001096# 61214051156 1000-095541#

1096 11/21/2024 \$16.68

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/15/2024

PAY TO THE ORDER OF Two Hundred Forty and 00/100

DOLLARS \$ 240.00

Pacific Daily News

FOR MPC AD Posting 11/10 & 11/15/24

#001097# 61214051156 1000-095541#

1097 11/21/2024 \$240.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/26/24

PAY TO THE ORDER OF Seventy nine Dollars and ninety nine cents

DOLLARS \$ 79.99

Person Guam Ent.

FOR 1 case toilet Tissue

#001098# 61214051156 1000-095541#

1098 11/29/2024 \$79.99

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 00915

DATE 11/27/2024

PAY TO THE ORDER OF one thousand seven hundred sixty and 00/100

DOLLARS \$ 1,760.00

Al cast paint company

FOR Reference Invoice for Miscellaneous work (ceiling)

#001099# 61214051156 1000-095541#

1099 11/27/2024 \$1,760.00



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Date
Account #

1 of 2
12/31/24
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Statement of Account

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JAN 14 2025

MAYORS' COUNCIL
OF GUAM

RETURN SERVICE REQUESTED

131534-03A**001380



TALOFOFO MAYORS OFFICE

184 NORTH SAN MIGUEL ST

TALOFOFO GU 96915-3644

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541

DDA - PUBLIC

Previous Balance	11/30/24	\$57,233.88
+ Deposits/Credits	2	\$150.00
- Withdrawals/Debits	6	\$2,882.00
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$54,481.88
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/24	BEGINNING BALANCE			\$57,233.88
12/05/24	CHECK #1100	\$150.00		\$57,083.88
12/16/24	CUSTOMER DEPOSIT		\$50.00	\$57,133.88
12/16/24	CHECK #1103	\$1,760.00		\$55,373.88
12/17/24	CHECK #1101	\$430.00		\$54,943.88
12/19/24	CHECK #1104	\$190.00		\$54,753.88
12/24/24	CHECK #1102	\$100.00		\$54,653.88
12/26/24	CUSTOMER DEPOSIT		\$100.00	\$54,753.88
12/30/24	CHECK #1105	\$252.00		\$54,501.88
12/31/24	SERVICE CHG SYS-GEN	\$20.00		\$54,481.88

ENCLOSURES 6

END OF STATEMENT

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Date
Account #

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12/31/24
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TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1100

DATE 12/05/2024

PAY TO THE ORDER OF One Hundred Fifty and 00/100 DOLLARS \$150.00

Cash
for Christmas Lights

for [Signature]

⑈001100⑈ ⑈121405115⑈ 1000⑈095541⑈

1100 12/5/2024 \$150.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1101

DATE 12/10/2024

PAY TO THE ORDER OF Four Hundred Thirty and 00/100 DOLLARS \$430.00

Anthony's Auto Air Conditioning
for Brake Services for LP #7632

for [Signature]

⑈001101⑈ ⑈121405115⑈ 1000⑈095541⑈

1101 12/17/2024 \$430.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1102

DATE 12/12/24

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Rebecca Aflliese
for Donation to Kerida Aflliese
for SSS Girls Basketball Team

for [Signature]

⑈001102⑈ ⑈121405115⑈ 1000⑈095541⑈

1102 12/24/2024 \$100.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1103

DATE 12/12/24

PAY TO THE ORDER OF One Thousand Seven Hundred Sixty and 00/100 DOLLARS \$1,760.00

U'S Equipment, Inc.
for Invoice NO. 10140

for [Signature]

⑈001103⑈ ⑈121405115⑈ 1000⑈095541⑈

1103 12/16/2024 \$1,760.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1104

DATE 12/16/2024

PAY TO THE ORDER OF One Hundred Ninety and 00/100 DOLLARS \$190.00

Cara Cruz
for Popcorn Machine Rental for Xmas
Light Parade

for [Signature]

⑈001104⑈ ⑈121405115⑈ 1000⑈095541⑈

1104 12/19/2024 \$190.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915

Bank of Guam (771) 472-5300
www.bankofguam.com

1105

DATE 12/23/2024

PAY TO THE ORDER OF Two Hundred Fifty two dollars DOLLARS \$252.00

Elle Treading
for 20X30 Tarps (3)

for [Signature]

⑈001105⑈ ⑈121405115⑈ 1000⑈095541⑈

1105 12/30/2024 \$252.00



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

Talo'fo'fo' Mayor's Office NAF FY25 P.L. 30-68 1st Quarter

1 message

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

Mon, Jan 13, 2025 at 3:10 PM

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

Cc: Joy Jean Arceo <joyjean.arceo@mcog.guam.gov>

Bcc: Madeline Martinez <martinez.madeline.mb@gmail.com>

Hafa Adai, Addressees!

Speaker Frank Blas, Governor Lou Leon Guerrero, & Director Benjamin Cruz


Please see attached for our NAF Report for FY 25, 1st Quarter.

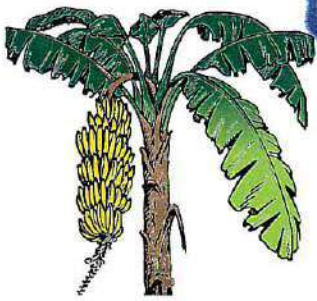
If you have any questions or concerns, please do not hesitate to contact me any time at 671-788-5463.

Greatly Appreciated,
Madeline "Maddie" Martinez
Recreational Leader I

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JAN 14 2025

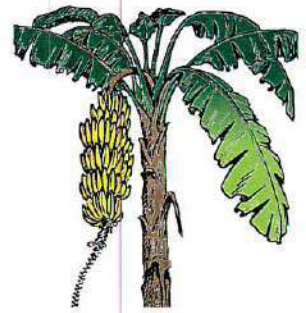
MAYORS' COUNCIL
OF GUAM TMO NAF 1st Quarter FY2502453220250113145709.pdf
3569K



ORIGINAL

Talo'fo'fo' Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
vicente.taitague@mcoq.guam.gov
184 N. San Miguel St. Talofofo, GU 96915



MEMORANDUM

Date: April 11, 2025

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

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

Subject: Second (2nd) Quarter
P.L. 30-68 – Non-Appropriated Funds (NAF) – Quarterly Report and MCOG Financial
Report (Treasurer)

Bueñas yan Háfa Adai!

Pursuant to Public Law (P.L.) 30-68 Budget Act, here is Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for FY2025, 2nd Quarter Report.

Sincerely,



Vicente S. Taitague

cc: MCOG Executive Director, JoyJean Arceo

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APR 14 2025

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

APR 14 2025

ASR
3:33 PM
**DEPT OF REVENUE & TAXATION
ADMIN - 04**

DISTRICT: Talo'fo'fo' Mayor's Office

FISCAL YEAR: FY 2024-2025

P.L. 30-68 - NON-APPROPRIATED FUNDS (NAF) - QUARTERLY REPORT AND MCOG FINANCIAL REPORT (Treasurer)

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

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

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash/Checks):	\$
Donation (In-Kind)	\$
Facility Use Donations	\$
Fiesta Concessions	\$
Flea Markets/Night Markets	\$
Fundraising Activities: Talo'fo'fo' Banana Festival Vendor Fees	\$ 2,420.00
Grants: GEDA	\$ 10,000.00
Other /Civil Weddings/ Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 12,470.00

	OPERATIONS	EXPENDITURE
220	TRAVEL: Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,069.65
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,318.89
250	EQUIPMENT	\$ 4,365.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 26.06
2	Community Projects:	
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ -
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	\$ -
	TOTAL OPERATIONS	\$ 8,779.60

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Notes:

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MAYORS' COUNCIL OF GUAM

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: January 1, 2025 Amount : \$37, 274.11

FY25 2nd Quarter Report

Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/6/25	Deposit	December Civil Wedding	\$50.00
		Douglas Cabrera	\$240.00
		Velani Jewelry	\$80.00
		Mona's Crystals & Lucky Duckies	\$160.00
2/18/25	Deposit	2025 Banana Festival Tekanohi - Artisanat	\$80.00
		Vendors (\$950.00) Tempura Tuiho	\$80.00
		Jarra's Party To Go	\$80.00
		Unggoy Enterprises	\$80.00
		671 Kettle Korn	\$150.00
		Kuttura Crafts and Creations	\$80.00
2/26/25	Deposit	2025 Banana Festival Bayena Arts	\$160.00
		Vendors Island Kraves	\$300.00
		(\$1, 470.00) Ramona Barcinas	\$80.00
		A&L Foods	\$850.00
2/28/25	Deposit	QC Community Contributions Grant	\$10,000.00
		Program Awards - Series 7 (GEDA)	
			TOTAL: \$12,470.00

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>
1108		1/9/25	Hornet International Inc.	Sports Equipment for the Talo'fo'fo' Playground	\$429.00	240
1109		1/16/25	Hornet International Inc.	Sports Equipment for the Talofofo Elementary School	\$606.45	240
1110		1/16/25	Benson Guam Ent	2-cycle oil; padlocks & spare keys; hooks for the swing sets	\$318.51	240
1111		1/16/25	9A's Inc.	Tire Services for trash trailer; LP# 6660; and LP# 7632	\$1,229.00	230
1112		1/27/25	Benson Guam Ent	Toilet tissue; paper towels; plungers; caulk; caulking gun	\$237.00	240
1113		2/6/25	Barrett Plumbing	Restroom Services at the Talo'fo'fo' Playground Invoice# T-03604	\$541.60	230
1114		2/24/25	Barrett Plumbing	Restroom Services at the Talo'fo'fo' Playground Invoice# T-03604	\$59.05	230
1115		2/26/25	ERC Hardware Express	Bushcutter whip; 2-cycle oil; toilet tissue; paper towels; gloves	\$678.53	240
1117		3/14/25	DeeSonii's	Aircon Installation at the Jeromy Newby Center	\$4,365.00	250
1116		3/18/25	Madeline Martinez	Reimbursement for 5 rolls of duct tape; 24 pieces of 2-hole strap & 100 screws to repair folding plastic tables	\$49.40	240
1118		3/25/25	Island Color & Copy	Deposit Fess for the 16th Annual Banana Festival Raffle Tickets	\$240.00	230
					TOTAL: \$8,753.54	

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
1/31/25	\$20.06
2/28/25	\$6.00
3/31/25	\$0.00
	TOTAL: \$26.06

***** NOTHINGFOLLOWS *****

GRAND TOTAL: \$8,805.66

Toatal Summary

Total Incoming: \$12,470.00
Total Disbursements: \$8,753.54
Total Bank Fees: \$26.06



Statement of Account

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**MAYORS' COUNCIL
OF GUAM**

RETURN SERVICE REQUESTED

132398-06A**001086



TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915-3644



Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541

DDA - PUBLIC

Previous Balance	12/31/24	\$54,481.88
+ Deposits/Credits	1	\$50.00
- Withdrawals/Debits	6	\$27,885.23
- Service Charge		\$20.06
+ Interest Paid		\$0.00
Current Balance		\$26,626.59
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/24	BEGINNING BALANCE			\$54,481.88
01/03/25	CHECK #1106	\$24,998.00		\$29,483.88
01/06/25	CUSTOMER DEPOSIT		\$50.00	\$29,533.88
01/13/25	CHECK #1108	\$429.00		\$29,104.88
01/23/25	CHECK #1110	\$318.51		\$28,786.37
01/23/25	CHECK #1111	\$1,229.00		\$27,557.37
01/24/25	CHECK #1109	\$606.45		\$26,950.92
01/29/25	CHECK #1112	\$304.27		\$26,646.65
01/31/25	SERVICE CHG SYS-GEN	\$20.06		\$26,626.59

ENCLOSURES 6

END OF STATEMENT



TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 12/30/2024

1106

PAY TO THE ORDER OF Twenty-Four Thousand Nine Hundred Ninety-Eight and 00/100 \$24,998.00

CARS PLUS

FOR vehicle purchase 2024 Hyundai
Kona gray wagon

0001106 01214051156 10000955416

1106 1/3/2025 \$24,998.00

TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 01-09-2025

1108

PAY TO THE ORDER OF Four hundred Twenty-Nine and 00/100 \$429.00

Hornet International Inc.

FOR Sports Equipment for the
Talofofo Playground

0001108 01214051156 10000955416

1108 1/13/2025 \$429.00

TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 01/02/2025

1109

PAY TO THE ORDER OF Six hundred six dollars and 45/100 only \$606.45

Hornet International Inc.

FOR Sports equipment for donation to
Talofofo Elementary School

0001109 01214051156 10000955416

1109 1/24/2025 \$606.45

TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 01-16-2025

1110

PAY TO THE ORDER OF three hundred eighteen dollars and 51/100 only \$318.51

Benson

FOR 2-cycle oil; padlocks; Spare keys;
swing set hooks

0001110 01214051156 10000955416

1110 1/23/2025 \$318.51

TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 01/16/2025

1111

PAY TO THE ORDER OF One Thousand and Two Hundred Twenty-Nine and 00/100 \$1,229.00

QAS Inc.

FOR Tire services

0001111 01214051156 10000955416

1111 1/23/2025 \$1,229.00

TALOFORO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFORO, GU 00983

DATE 01-27-2025

1112

PAY TO THE ORDER OF three hundred four dollars and 27/100 only \$304.27

Benson

FOR toilet tissue, paper towels,
plungers, caulk, caulking gun

0001112 01214051156 10000955416

1112 1/29/2025 \$304.27



STATEMENT
OF ACCOUNT

Page 1 of 2
Date 02/28/25
Account # *****5541

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915

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APR 14 2025

MAYORS' COUNCIL
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****5541

DDA - PUBLIC

Previous Balance	01/31/25	26,626.59
+ Deposits/Credits	3	12,420.00
- Withdrawals/Debits	3	1,279.18
- Service Charge		6.00
+ Interest Paid		0.00
Current Balance		37,761.41
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/25	BEGINNING BALANCE			\$26,626.59
02/11/25	CHECK #1113	\$541.60		\$26,084.99
02/14/25	CUSTOMER DEPOSIT		\$950.00	\$27,034.99
02/26/25	CUSTOMER DEPOSIT		\$1,470.00	\$28,504.99
02/27/25	CHECK #1114	\$59.05		\$28,445.94
02/28/25	CUSTOMER DEPOSIT		\$10,000.00	\$38,445.94
02/28/25	CHECK #1115	\$678.53		\$37,767.41
02/28/25	SERVICE CHG SYS-GEN	\$6.00		\$37,761.41

ENCLOSURES 3
END OF STATEMENT

Date

02/28/25

Account #

*****5541

1113
02/11/2025
Five Hundred Forty-one and 60/100
\$541.60
Barely Plumbing
Wade S. Barely

Ck #: 1113 02/11/2025 Amt: \$541.60

1114
02/27/2025
Fifty Nine and 05/100
\$59.05
Barely Plumbing
Wade S. Barely

Ck #: 1114 02/27/2025 Amt: \$59.05

1115
02/28/2025
Six Hundred Seventy-eight and 53/100
\$678.53
ERC Hardware Express
Wade S. Barely

Ck #: 1115 02/28/2025 Amt: \$678.53



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

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. 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)

www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

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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



STATEMENT
OF ACCOUNT

Page 1 of 2
Date 03/31/25
Account # *****5541

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915

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MAYORS' COUNCIL
OF GUAM

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*****5541

DDA - PUBLIC

Previous Balance	02/28/25	37,761.41
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	1	4,365.00
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		33,396.41
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/28/25	BEGINNING BALANCE			\$37,761.41
03/18/25	CHECK #1117	\$4,365.00		\$33,396.41

ENCLOSURES 1
END OF STATEMENT

03/18/2025 **Amt: \$4,365.00**

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REPUBLIC OF BELAU

• Koror (680) 488-2696/1648

CALIFORNIA, USA

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



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

Talo'fo'fo' Mayor's Office 2nd Quarter P.L. 30-68 (FY2025) - NAF

1 message

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

Mon, Apr 14, 2025 at 11:21 AM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>

Bcc: Madeline Martinez <martinez.madeline.mb@gmail.com>

Hafa Adai!

Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

Please see attached for our Non-Appropriated Funds (NAF) for 2nd Quarter.

If you have any questions or concerns, please do not hesitate to contact me at any time at 671-788-5463.

Greatly Appreciated,
Madeline M.B. Martinez
Administrative Assistant
Talofo'fo' Mayor's Office
(671)789-1421/3262

RECEIVED

APR 14 2025

**MAYORS' COUNCIL
OF GUAM** **TMO NAF FY25 2ndQ02818520250414085843.pdf**
3812K