

Special Fund Transfer Report
Pursuant to: PL 30-196, Chapter XIII, Section 8
From August 1, 2011 to August 31, 2011

Fund Name	Fund #	Revenues	Expenditures	Transfer
Safe Streets Fund	217	\$ 32,000.00	\$ 17,280.17	\$ 14,719.83
Guam Preservation Trust Fund	326	32,736.80	363.29	32,373.51
Public School Library Resource Fund	604	47,946.50	-	47,946.50
Guam Plant Inspection and Permit Fund	608	6,566.00	5,659.18	906.82
Recycling Revolving Fund	619	201,207.01	108,387.51	92,819.50
DLM Building Construction Fund	630	0.15	-	0.15
Underground Storage Tank Management Fund	636	15.00	-	15.00
DPHSS Sanitary Inspection Revolving Fund	638	3,670.20	-	3,670.20
Guam Cancer Trust Fund	641	570,827.15	-	570,827.15

Funds owed by General Fund

\$ 763,278.66 ^A

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	\$ 41,820.00	\$ 54,088.41	\$ (12,268.41)
Manpower Development Fund	232	32,689.56	340,019.37	(307,329.81)
Guam Environmental Trust Fund	245	-	79,522.98	(79,522.98)
Special Assets Forfeiture Fund	605	27.91	2,192.50	(2,164.59)
Public Recreational Services Fund	620	13,736.50	13,777.28	(40.78)
Indirect Cost Fund	632	85,371.97	282,943.62	(197,571.65)

Funds owed to General Fund

\$ (598,898.22) ^B

Net of Funds owed by General Fund

\$ 164,380.44 ^(A - B)

Prepared by: Michael Cabral



Verified by: Goody Rosario

