

LOURDES A. LEON GUERRERO Governor of Guarn JOSHUA F. TENORIO Lt. Governor of Guam LARRY J. GAST General Manager



August 28, 2020

The Honorable Tina Rose Muna-Barnes Speaker I Mina' Trentai Singko Na Liheslaturan Guahan 35th Guam Legislature 163 Chalan Santo Papa Hagatna, Guam 96910

Dear Honorable Speaker Tina Muna-Barnes:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for July 2020.

The report will be posted on our website: https://www.guamsolidwasteauthority.com/reports.html.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

Larry J. Gast

GSWA General Manager

Larry J. Hart

CC Kathrine Kakigi, GSWA Comptroller
Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of July 31, 2020

Revenues:	
Tipping Fees -	
Commercial Haulers/Military	7,400,491
Residential	6,254,327
Government/Others	1,315,537
Transfer Stations	298,508
Others	48,838
Use of Money & Property	12,200
Total revenues	15,329,900
Expenditures:	
Salaries and wages - regular	1,379,128
Salaries and wages - overtime	82,655
Fringe Benefits	503,913
Travel	15,142
Contractual Services	10,358,746
Supplies	258,430
Equipment	51,203
Drug Testing	434
Utilties - power, water & telephone	114,636
Capital Outlays	8,350
Host Community Premium Benefits	268,100
Miscellaneous	2,764,933
Total expenditures	15,805,669
Net change in fund balances	(475,769)
Fund balances at the beginning of the year	13,038,489

12,562,720

Prepared by: Joanne A. Flores, MAIII

Fund balances as of July 31, 2020

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

Note:

This report is based on preliminary month end numbers and is subject to change based on

DOA updates and accounting adjustments. Still pending invoices from Vendors.



LOURDES A. LEON GUERRERO Governor of Guam JOSHUA F. TENORIO Lt. Governor of Guam LARRY J. GAST General Manager



August 28, 2020

Governor of Guam Ufisinan I Maga'Håga Office of The Governor 513 W. Marine Corps Dr. Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for July 2020.

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August 28, 2020

The Honorable Tina Rose Muna-Barnes Speaker I Mina' Trentai Singko Na Liheslaturan Guahan 35th Guam Legislature 163 Chalan Santo Papa Hagatna, Guam 96910

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel costs were incurred by the Authority for the month of July 2020.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

Larry J. Gast

GSWA General Manager

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Hafa Adai Honorable Speaker Muna-Barnes,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: <u>July 2020</u>

SUPPLIES AND SERVICES EXCEEDING \$15,000				
Date	Vendor	Туре	Amount	
	None			

CONSTRUCTION EXCEEDING \$50,000				
Date	Vendor	Туре	Amount	
	None			

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Larry J. Gast

GSWA General Manager

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