



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibrihan Pubbleko Guahan
Government of Guam



June 2, 2010

COPY

The Honorable Judith T. Won Pat
Speaker, Thirtieth Guam
Legislature
155 Hesler Place
Hagatna, Guam 96910

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910

(lperez@guamopa.org)

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time _____
Received by _____

RECEIVED
DEPT OF ADMIN
2010 JUN -4 PM 2:53
DIRECTOR'S OFFICE

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of May 2010 as mandated in Public Law 29-19. The report will be sent to your email address at senwonpat@eccomm.com

Should further information be needed, please contact our office at 475-4753/54.

Sincerely,

Teresita L.G. Kennimer
Acting Territorial Librarian/Director

GOVGUAM - DEPT. OF ADMIN
Division of Accounts
JUN 04 2010
GENERAL LEDGER BRANCH

RECEIVED
JUN 04 2010
2:07 PM
Bureau of Budget & Mgmt. Research.

Attachments

Cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Evelyn Fernandez, BBMR
Administrative Officer, GPLS
Library Technician Supervisor, GPLS
Computer Systems Analyst II, GPLS
Files (3)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 04 JUNE 2010
TIME: 3:05 pm
BY:

OFFICE OF THE GOVERNOR
CENTRAL FILES
VICTORIA
RECEIVED BY
TIME 2:50 DATE 6-4-10

REVENUE COLLECTION REPORT
FY 2010
Account No.: 1100-23107

Updated 7/13/09

Balance Forward:	Library Fines/FEE (5100X951800RS010)											
	2009 Oct	2009 Nov	2009 Dec	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep
Hagatna	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ 230.10	\$ 384.66	\$ -	\$ -	\$ 0.00	\$ 4,244.10
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ -	\$ -	\$ -	\$ 825.46
Yona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ 46.10	\$ -	\$ -	\$ -	\$ -	\$ 169.50
Bookmobile			\$ 20.00		\$ 13.00							\$ 33.00
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00		\$ 65.30	\$ -			\$ 418.50
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ 33.60	\$ -	\$ -	\$ -	\$ 201.30
Merizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ 20.95	\$ 7.50	\$ -			\$ 189.70
Deposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ 442.10	\$ 671.16	\$ -	\$ -	\$ -	\$ 38,021.65
Expen.	\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ -	\$ -	\$ -	-\$ 9,342.93
Encumb.						\$ -						\$ 0.00
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ (5,675.52)	\$ (1,924.84)	\$ -	\$ -	\$ -	-\$ 3,261.37
Available:												\$ 47,364.58

REVENUE COLLECTION REPORT
FY 2010
110023116

Beginning	GPLS Gifts/Fundraising (5100X071800RS011)											
	2009 Oct	2009 Nov	2009 Dec	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig