

RESIDENTIAL TREATMENT FUND (P.L. 31-233, Ch. V, Sec. 1(g)(5))

Fiscal Year 2013

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2012

Residential Treatment Fund	
	FY'2013 RTF
	Encumbrances &
Appropriations	Expenditures

FY'2013 Appropriation:

P.L. 31-233, Chapter V, Section 1(g)(5) - FY'2013 Appropriation
(Account Number: 5329 A 13 0600 MA 002)

Fiscal Year 2013 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/12-12/12	Labor	Labor1006 thru Labor1215	4,018.43
10/12-12/12	Labor	Labor1006 thru Labor1215	1,635.59
10/12-12/12	Travel	T1306TPR0177 to T1306TPR0180	13,560.98
10/12-12/12	S130698001 S130698001	Rescare Premier Outstanding Encumbrance	33,605.00 84,479.00
10/12-12/12	S130698002 S130698002	Rescare Premier Outstanding Encumbrance	33,977.00 84,107.00
10/12-12/12	S130698003 S130698003	Rescare Premier Outstanding Encumbrance	33,977.00 84,107.00
10/12-12/12	S130698004 S130698004	Rescare Premier Outstanding Encumbrance	33,977.00 84,107.00
10/12-12/12	S130698006 S130698006	Leon Guerrero, Elizabeth Outstanding Encumbrance	3,500.00 13,300.00
10/12-12/12	Direct Payment	Linder Center of Hope	42,200.00
10/12-12/12	Direct Payment	Latte Treatment Center, LLC.	82,299.39
10/12-12/12	Direct Payment	Rescare Premier	8,677.10
10/12-12/12	Direct Payment	Gallinger, Sharon	1,332.36
TOTALS:			
			1,100,000.00
			642,859.85

***Funds in Reserve
Unallotted Balance
Available Balance,
December 31, 2012***

165,000.00

292,140.15

YEAR-TO-DATE SUMMARY:

1,100,000.00

642,859.85

Website Reporting as mandated by P.L. No 31-233, Chapter V, Section 1(g)(5).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.