

Special Fund Transfer Report

Pursuant to: PL 30-196, Chapter XIII, Section 8
From April 1, 2011 to April 30, 2011

Fund Name	Fund #	Transfer
Contract's License Board Fund	213	2,657.63
Guam Environmental Trust Fund	245	1,237.22
Public School Library Resource Fund	604	69,383.50
Guam Plant Inspection and Permit Fund	608	5,979.97
Recycling Revolving Fund	619	171,950.77
Public Recreational Services Fund	620	1,207.86
Underground Storage Tank Management Fund	636	-
DPHSS Sanitary Inspection Revolving Fund	638	5,213.40
Guam Cancer Trust Fund	641	-
TOTAL		<u>257,630.35</u>

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