

RESIDENTIAL TREATMENT FUND (P.L. 29-113, Ch. V, Part II, Sec. 9)
Fiscal Year 2009 **FOURTH QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Fourth Quarter Reporting - Three Months Ended - September 30, 2009

FY'2009 Appropriation:

P.L. 29-19, Chapter V, Part II, Section 9 - FY'2009 Appropriation
 (Account Number: 5329 A09 0600 MA 002)

Fiscal Year 2009 - Fourth Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
08/06/2009	Direct Payment D090661849	Garcia, Thomas J. Service Period: May 11-15-2009 Client: A.G.	375.00
08/11/2009	Direct Payment D090661881	Pharmacy Alternatives of Texas Service Period: June 25, 2009 Client: C.B.	3,632.06
08/14/2009	Direct Payment D090661951	The Neurology Clinic Service Period: August 2009 Client: M.F.	320.00
08/20/2009	Direct Payment D090661955	Clinical Pathology Laboratory Service Period: October 29, 2008 Client: T.Y.	46.75
08/20/2009	Direct Payment D090661956	Pharmacy Alternatives of Texas Service Period: June 2009 Client: T.Y.	1,284.35
08/31/2009	Direct Payment D092300234	Latte Treatment Center, LLC Service Period: Apr, May, & Jun 2009 Client:	115,557.28
09/22/2009	Direct Payment D090662230	Latte Treatment Center, LLC Service Period: August 2009 Client:	30,000.00
09/23/2009	Labor	Labor0912 Labor0926 Labor1010	1,871.77 1,797.12 514.60

TOTALS:

Available Balance,
September 30, 2009

YEAR-TO-DATE SUMMARY:

Residential Treatment Fund	
FY'2009 RTF	
Appropriations	Encumbrances & Expenditures
959,132.00	
	375.00
	3,632.06
	320.00
	46.75
	1,284.35
	115,557.28
	30,000.00
	1,871.77
	1,797.12
	514.60
959,132.00	155,398.93
9,934.51	
949,197.49	945,013.92

Website Reporting as mandated by P.L. No 29-19, Chapter V, Part II, Section 9.
 NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.