

Judiciary of Guam
Judicial Client Services Fund
Changes in Fiduciary Net Position
as of September 30, 2025 (Unaudited)

Additions:

Transfer in from other funds	\$ 1,255,914
License, Fees, and Permits	8,002
Other revenue	17,643
Total additions	<u>1,281,558</u>

Deductions:

Personnel Services:	
Regular Salary & Incr	236,017
Overtime	165
Night Differential	4
Merit Pay	2,403
Retirement	71,685
Medicare Tax	3,301
Life Insurance	642
Hospital Insurance	28,612
Dental Insurance	6,693
Defined Contribution Death & Disability	496

Other Expenditures:

Court Appointed Fees / Pro Temp	1,630,160
Professional / Consultant Services	143,544
Interpreter / Transcriber Fees	135,969
Investigator Claims	34,460
Counseling Services	4,500
Dues & Subscription	1,527
Total deductions:	<u>2,300,178</u>

Change in net position	(1,018,620)
Net position at beginning of year	1,401,772
Net position at end of year	<u>\$ 383,152</u>