





November 20, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

RE : Consider Approval of Treasurer's Report for October, 2012.

Following is a recap of GCT cash and investment accounts as of October 31, 2012 .

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	83,827.36
Payroll	\$	1,120.35
Santa Barbara Bank and Trust Money Market	\$	1,857,325.32
Special Fund - Prop 1B Security Grant	\$	1,765,087.45
Temporary Investments		
Local Agency Investment Funds	\$	<u>2,786,551.43</u>
<b>Total Cash on Hand</b>	\$	<u>6,494,911.91</u>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>2,227,736.84</u>

Note: County Treasurer's Report of Investments is available for review.