



April 24, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	112,450.29
Payroll	\$	15,544.04
Santa Barbara Bank and Trust Money Market	\$	1,805,831.17
Special Fund - Prop 1B Security Grant	\$	1,653,469.67
Temporary Investments		
Local Agency Investment Funds	\$	2,778,982.89
Total Cash on Hand	\$	<u>6,367,278.06</u>

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>2,222,816.74</u>

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