





November 5, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

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

Following is a recap of GCT cash and investment accounts as of September 30, 2012 .

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	39,717.78
Payroll	\$	2,770.78
Santa Barbara Bank and Trust Money Market	\$	2,110,348.53
Special Fund - Prop 1B Security Grant	\$	1,764,487.91
Temporary Investments		
Local Agency Investment Funds	\$	2,784,065.78
<b>Total Cash on Hand</b>	<b>\$</b>	<b>6,702,390.78</b>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	2,227,736.84

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