



October 1, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	188,381.94
Payroll	\$	2,178.14
Santa Barbara Bank and Trust Money Market	\$	2,019,238.62
Special Fund - Prop 1B Security Grant	\$	1,767,899.67
Temporary Investments		
Local Agency Investment Funds	\$	<u>2,784,065.78</u>
Total Cash on Hand	\$	<u>6,762,764.15</u>

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>2,226,281.19</u>

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