



August 15, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	12,988.11
Santa Barbara Bank and Trust		
Commercial	\$	415,384.85
Payroll	\$	2,602.86
Santa Barbara Bank and Trust Money Market	\$	2,371,996.37
Special Fund - Prop 1B Security Grant	\$	1,793,841.95
Temporary Investments		
Local Agency Investment Funds	\$	2,781,595.10
Total Cash on Hand	<u>\$</u>	<u>7,379,409.24</u>

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	2,223,224.64

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