



September 5, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	160,651.81
Payroll	\$	4,434.07
Santa Barbara Bank and Trust Money Market	\$	1,938,599.95
Special Fund - Prop 1B Security Grant	\$	1,767,299.17
Temporary Investments		
Local Agency Investment Funds	\$	2,784,065.78
Total Cash on Hand	\$	6,656,050.78

Other Investments

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

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