



December 24, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	418,009.74
Payroll	\$	4,046.74
Santa Barbara Bank and Trust Money Market	\$	1,776,571.16
Special Fund - Prop 1B Security Grant	\$	1,759,769.52
Temporary Investments		
Local Agency Investment Funds	\$	3,536,551.43
Total Cash on Hand	\$	7,495,948.59

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	2,229,266.98

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