



Date: May 16, 2014
 To: GCT Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

Item #3

RE : Consider Approval of Treasurer's Report for April, 2014

Following is a recap of GCT cash and investment accounts as of April 30, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	260,365.89
Payroll	\$	262,593.50
Union Bank Money Market	\$	1,683,269.51
Special Fund - Prop 1B	\$	8,260,051.60
Temporary Investments		
Local Agency Investment Funds	\$	3,298,526.87
Total Cash on Hand	\$	13,765,807.37

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	3,326,341.97

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