



Item #9

Date: June 23, 2014  
 To: GCT Board of Directors  
 From: Lili Marlene T. Tomen  
 Accounting Manager

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

Following is a recap of GCT cash and investment accounts as of May 31, 2014 .

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	255,608.68
Payroll	\$	5,859.66
Union Bank Money Market	\$	1,512,754.09
Special Fund - Prop 1B	\$	8,201,693.99
Temporary Investments		
Local Agency Investment Funds	\$	3,298,526.87
<b>Total Cash on Hand</b>	<b>\$</b>	<b>13,275,443.29</b>

**Other Investments**

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

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