



Item #3

Date: April 17, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	122,354.24
Payroll	\$	3,493.89
Union Bank Money Market	\$	2,067,720.43
Special Fund - Prop 1B	\$	4,699,526.56
Temporary Investments		
Local Agency Investment Funds	\$	3,296,799.42
Total Cash on Hand	\$	10,190,894.54

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	3,324,912.62

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