



Item # 7

Date: February 25, 2015  
 To: GCTD Board of Directors  
 From: Lili Marlene T. Tomen  
 Accounting Manager

RE : Consider Approval of Treasurer's Report for January, 2015

Following is a recap of GCTD cash and investment accounts as of January 31, 2015 .

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand	\$	13,495.43
Union Bank		
Commercial	\$	52,595.49
Payroll	\$	4,729.25
Union Bank Money Market 1	\$	106.91
Union Bank Money Market 2	\$	2,400,267.21
Special Fund - Prop 1B	\$	8,462,183.72
Temporary Investments		
Local Agency Investment Funds	\$	3,304,473.10
<b>Total Cash on Hand</b>	<b>\$</b>	<b>14,238,851.11</b>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,079,895.84

**Local Transportation Fund** \$ -

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