



Item # 3

Date: October 28, 2014
 To: GCTD Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCTD cash and investment accounts as of September 30, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	34,303.67
Union Bank		
Commercial	\$	100,899.52
Payroll	\$	5,335.86
Union Bank Money Market	\$	845,487.41
Special Fund - Prop 1B	\$	8,437,925.27
Temporary Investments		
Local Agency Investment Funds	\$	3,300,346.17
Total Cash on Hand	\$	12,725,297.90

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,075,371.82

Local Transportation Fund

\$	1,241,119.00
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Note: County Treasurer's Report of Investments is available for review.