



Item #3

Date: September 24, 2014
 To: GCTD Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCTD cash and investment accounts as of August 31, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	23,058.37
Union Bank		
Commercial	\$	182,889.76
Payroll	\$	2,961.12
Union Bank Money Market	\$	947,014.66
Special Fund - Prop 1B	\$	8,642,936.77
Temporary Investments		
Local Agency Investment Funds	\$	3,300,346.17
Total Cash on Hand	\$	13,100,206.85

Other Investments

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

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