



Item #4

Date: August 7, 2014
 To: GCT Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCT cash and investment accounts as of June 30, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	11,104.10
Union Bank		
Commercial	\$	161,541.89
Payroll	\$	9,416.78
Union Bank Money Market	\$	2,633,431.15
Special Fund - Prop 1B	\$	8,146,979.22
Temporary Investments		
Local Agency Investment Funds	\$	3,298,526.87
Total Cash on Hand	\$	14,262,000.01

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,072,591.32

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