



Item #5

Date: September 3, 2014
 To: GCTD Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

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

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	22,402.70
Union Bank		
Commercial	\$	139,793.86
Payroll	\$	8,750.74
Union Bank Money Market	\$	899,093.29
Special Fund - Prop 1B	\$	6,442,547.00
Temporary Investments		
Local Agency Investment Funds	\$	3,300,346.17
Total Cash on Hand	\$	10,813,933.76

Other Investments

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

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