



Item #3

**DATE** September 6, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report for June 30, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of June 30, 2017.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	10,051.38
Union Bank			
General		\$	706,475.04
Payroll		\$	3,448.84
Union Bank Money Market 2		\$	1,419,163.93
Temporary Investments			
Local Agency Investment Funds	\$ 3,241,582.74		
Market Valuation LAIF	\$ (3,433.90)	\$	3,238,148.84
<b>Total Cash</b>		\$	<b>5,378,788.03</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,882,086.45		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 2,094.19	\$	8,014,180.64

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	9,576,374.18
2017 Certificates of Participation			
Project Fund	\$22,031,214.92		
Reserve Fund	\$ 1,386,900.65		
Payment Fund	348,467.53	\$	23,766,583.10

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

**General Manager's Concurrence**

Vanessa Rauschenberger  
 On behalf of SB

**GOLD COAST TRANSIT DISTRICT**