



Item #3

**DATE** March 7, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of January 31, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of January 31, 2018.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	68,497.33
Union Bank			
General		\$	645,595.73
Payroll		\$	10,353.60
Union Bank Money Market 2		\$	1,821,731.05
Temporary Investments			
Local Agency Investment Funds	\$	3,268,796.72	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,265,362.82
<b>Total Cash</b>			<b>\$ 5,813,040.53</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,915,686.26	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 8,047,780.45

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	3,623,583.16
2017 Certificates of Participation			
Project Fund	\$22,112,163.68		
Reserve Fund	\$ 1,391,285.47		
Payment Fund	234.58	\$	23,503,683.73

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

**General Manager's Concurrence**

*Steven P Brown*

**GOLD COAST TRANSIT DISTRICT**