



Item #3

**DATE** April 3, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of February 28, 2019

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Following is a recap of GCTD cash, investment and special fund accounts as of February 28, 2019.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	10,683.72
Union Bank			
General		\$	998,179.71
Payroll		\$	337,387.08
Union Bank Money Market 2		\$	1,050,696.12
Temporary Investments			
Local Agency Investment Funds	\$	1,463,546.85	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,459,742.60
<b>Total Cash</b>			<b>\$ 3,858,189.23</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,611,815.99	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,757,747.44

**Special Funds**

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	921,232.88
2017 Certificates of Participation			
Project Fund	\$	4,956,170.86	
Reserve Fund	\$	1,401,644.92	
Payment Fund		4,749.04	\$ 6,362,564.82

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

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**General Manager's Concurrence**

  
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**GOLD COAST TRANSIT DISTRICT**