



DATE April 1, 2020 **Item #3**
TO GCTD Board of Directors
FROM Reed Caldwell, Assistant General Manager *RC*
SUBJECT **Consider Approval of the Treasurer's Report as of December 31, 2019**

Following is a recap of GCTD cash, investment and special fund accounts as of December 31, 2019

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	5,826.88
Union Bank			
General		\$	14,760.58
Payroll		\$	5,760.39
Union Bank Money Market 2		\$	1,266,803.82
Temporary Investments			
Local Agency Investment Funds	\$	1,272,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 1,274,904.02
Total Cash on Hand			\$ 2,569,555.69

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	5,355,035.04	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 5,517,368.29

Special Funds

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	608,743.09
2017 Certificates of Participation			
Payment Fund	\$	509,749.38	
Project Fund	\$	286,783.92	
Reserve Fund	\$	1,408,238.64	\$ 2,204,771.94

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

GOLD COAST TRANSIT DISTRICT

April 1, 2020

Consider Approval of Treasurer's Report for the Month of December 2019

Page 2 of 2

GENERAL MANAGER'S CONCURRENCE



Steven P. Brown
General Manager