



Item #3

DATE December 5, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of September 30, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of September 30, 2018.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	15,841.93
Union Bank			
General		\$	803,588.19
Payroll		\$	6,140.39
Union Bank Money Market 2		\$	1,862,326.53
Temporary Investments			
Local Agency Investment Funds	\$	2,042,992.55	
Market Valuation LAIF	\$	(3,804.25)	\$ 2,039,188.30
Total Cash			\$ 4,728,585.34

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,557,701.21	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,703,632.66

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	955,094.75
2017 Certificates of Participation			
Project Fund	\$12,061,512.21		
Reserve Fund	\$ 1,390,930.39		
Payment Fund	7,057.91		\$ 13,459,500.51

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT