



Item #3

DATE February 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer's Report for December, 2016**

Following is a recap of GCTD's cash and investment accounts as of Dec. 31, 2016.

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	12,136.50
Union Bank			
General		\$	342,083.67
Payroll		\$	5,220.85
Union Bank Money Market 2		\$	2,471,586.78
Temporary Investments			
Local Agency Investment Funds	\$ 3,877,546.73		
Market Valuation LAIF	\$ 2,061.52	\$	3,879,608.25
Total Cash		\$	<u>6,172,136.05</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,632,605.42		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	<u>7,772,596.29</u>
Special Fund - Prop 1B		\$	<u>8,960,104.87</u>

Local Transportation Fund \$ -

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT