



Item #3

**DATE** January 9, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of October 31, 2018

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	18,450.02
Union Bank			
General		\$	820,757.23
Payroll		\$	12,609.37
Union Bank Money Market 2		\$	1,938,446.06
Temporary Investments			
Local Agency Investment Funds	\$	1,454,091.16	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,450,286.91
<b>Total Cash</b>			<b>\$ 4,242,049.59</b>

**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		\$	955,139.00
2017 Certificates of Participation			
Project Fund	\$	8,755,610.74	
Reserve Fund	\$	1,382,865.81	
Payment Fund		7,067.02	\$ 10,145,543.57

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

**General Manager's Concurrence**

*Steven P Brown*

**GOLD COAST TRANSIT DISTRICT**