



Item #3

DATE January 3, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of November 30, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of November 30, 2017.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	5,488.00
Union Bank			
General		\$	545,687.33
Payroll		\$	4,424.22
Union Bank Money Market 2		\$	2,153,582.03
Temporary Investments			
Local Agency Investment Funds	\$	3,258,902.81	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,255,468.91
Total Cash			\$ 5,966,150.49

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,906,724.39	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 8,038,818.58

Special Funds

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	4,754,066.93
2017 Certificates of Participation			
Project Fund	\$22,085,286.45		
Reserve Fund	\$ 1,389,594.36		
Payment Fund	807.90	\$	23,475,678.71

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT