



DATE January 8, 2020 Item #3
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer's Report as of August 31, 2019**

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

Cash Accounts

Petty Cash	\$	1,500.00
Cash on Hand	\$	12,487.92
Union Bank		
General	\$	983,677.61
Payroll	\$	(1,499.81)
Union Bank Money Market 2	\$	2,569,632.34
Temporary Investments		
Local Agency Investment Funds	\$	1,272,725.38
Market Valuation LAIF	\$	2,178.64
		\$ 1,274,904.02
Total Cash		\$ 4,840,702.08

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$	5,632,677.66
Member Transit Dist	\$	130,000.00
Market Valuation of Fund	\$	32,333.25
		\$ 5,795,010.91

Special Funds

Local Transportation Fund	\$	0.00
Prop 1B / PTMISEA / LCTOP	\$	618,549.24
2017 Certificates of Participation		
Project Fund	\$	285,298.50
Reserve Fund	\$	1,407,811.09
Payment Fund		29,039.58
		\$ 1,722,149.17

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

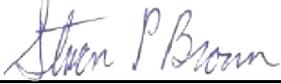
GOLD COAST TRANSIT DISTRICT

January 8, 2020

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

Page 2 of 2

GENERAL MANAGER'S CONCURRENCE

A handwritten signature in blue ink that reads "Steven P. Brown". The signature is written in a cursive style with a horizontal line underneath it.

Steven P. Brown
General Manager