



Item #3

DATE July 3, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of May 31, 2019

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

Cash Accounts

| | | | |
|-------------------------------|----|--------------|------------------------|
| Petty Cash | | \$ | 1,500.00 |
| Cash on Hand | | \$ | 8,608.61 |
| Union Bank | | | |
| General | | \$ | 685,320.21 |
| Payroll | | \$ | 6,045.46 |
| Union Bank Money Market 2 | | \$ | 3,405,495.51 |
| Temporary Investments | | | |
| Local Agency Investment Funds | \$ | 1,272,725.38 | |
| Market Valuation LAIF | \$ | (3,804.25) | \$ 1,268,921.13 |
| Total Cash | | | \$ 5,375,890.92 |

Other Investments

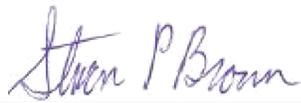
| | | | |
|-------------------------------|----|--------------|-----------------|
| Special Capital Reserve Funds | | | |
| Ventura County Treasurer | | | |
| Gold Coast Transit District | \$ | 5,584,781.38 | |
| Member Transit Dist | \$ | 130,000.00 | |
| Market Valuation of Fund | \$ | 15,931.45 | \$ 5,730,712.83 |

Special Funds

| | | | |
|------------------------------------|----|--------------|-----------------|
| Local Transportation Fund | | | \$ 1,294,646.00 |
| Prop 1B / PTMISEA / LCTOP | | | \$ 643,319.12 |
| 2017 Certificates of Participation | | | |
| Project Fund | \$ | 1,147,716.70 | |
| Reserve Fund | \$ | 1,425,484.11 | |
| Payment Fund | | 4,772.53 | \$ 2,577,973.34 |

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT