



Item #3

**DATE** June 7, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report for April 30, 2017

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	27,130.82
Union Bank			
General		\$	484,791.19
Payroll		\$	7,525.47
Union Bank Money Market 2		\$	1,675,087.14
Temporary Investments			
Local Agency Investment Funds	\$ 3,891,582.74		
Market Valuation LAIF	\$ 2,061.52	\$	3,893,644.26
<b>Total Cash on Hand</b>			<b>\$ 6,089,678.88</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,646,324.64		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	7,786,315.51

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	9,324,325.74
2017 Certificates of Participation			
Project Fund	\$22,017,667.54		
Reserve Fund	\$ 1,386,047.82	\$	23,403,715.36

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

**General Manager's Concurrence**

*Steven P Brown*

**GOLD COAST TRANSIT DISTRICT**