



Item #3

DATE June 6, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of April 30, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of April 30, 2018.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	21,474.95
Union Bank			
General		\$	879,728.62
Payroll		\$	5,014.69
Union Bank Money Market 2		\$	1,235,275.55
Temporary Investments			
Local Agency Investment Funds	\$	2,480,958.62	
Market Valuation LAIF	\$	(3,433.90)	\$ 2,477,524.72
Total Cash			\$ 4,620,518.53

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,505,198.22	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 7,637,292.41

Special Funds

Local Transportation Fund		\$	30,334.00
Prop 1B / PTMISEA / LCTOP		\$	1,588,553.08
2017 Certificates of Participation			
Project Fund	\$21,338,453.04		
Reserve Fund	\$ 1,389,136.18		
Payment Fund	5,787.55	\$	22,733,376.77

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT