



Item #3

DATE March 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer's Report for January, 2017**

Following is a recap of GCTD's cash and investment accounts as of Jan. 31, 2017.

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	22,136.58
Union Bank			
General		\$	354,081.98
Payroll		\$	2,597.69
Union Bank Money Market 2		\$	2,902,162.24
Temporary Investments			
Local Agency Investment Funds	\$ 3,884,151.81		
Market Valuation LAIF	\$ 2,061.52	\$	3,886,213.33
Total Cash		\$	<u>7,168,691.82</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,632,605.42		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	<u>7,772,596.29</u>
Special Fund - Prop 1B		\$	<u>9,435,503.71</u>

Local Transportation Fund \$ -

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT