



Item #3

DATE May 3, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer's Report for February, 2017**

Following is a recap of GCTD's cash and investment accounts as of Feb. 28, 2017.

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	25,296.05
Union Bank			
General		\$	189,273.50
Payroll		\$	6,828.82
Union Bank Money Market 2		\$	2,472,856.91
Temporary Investments			
Local Agency Investment Funds	\$ 3,884,151.81		
Market Valuation LAIF	\$ 2,061.52	\$	3,886,213.33
Total Cash		\$	6,581,968.61

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,638,491.05		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	7,778,481.92
Special Fund - Prop 1B/PTMISEA		\$	9,323,561.78

Local Transportation Fund \$ -

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT