



**DATE** October 7, 2020 Item # 3  
**TO** GCTD Board of Directors  
**FROM** Jennifer Leonardo, Accounting Analyst *JL*  
**SUBJECT** **Consider Approval of the Treasurer's Report as of July 31, 2020**

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Following is a recap of GCTD cash, investment and special fund accounts as of July 31, 2020

**Cash Accounts**

Petty Cash		\$ 1,500.00
Union Bank		
General	\$ 1,184,847.47	
Payroll	\$ 12,504.49	
Union Bank Money Market 2		\$ 4,607,279.75
Temporary Investments		
Local Agency Investment Funds	\$ 99,827.85	
Market Valuation LAIF	\$ 2,178.64	\$ 102,006.49
<b>Total Cash on Hand</b>		<b>\$ 5,908,138.20</b>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$ 3,199,925.18	
Member Transit Dist	\$ 130,000.00	
Market Valuation of Fund	\$ 32,333.25	\$ 3,362,258.43

**Special Funds**

Prop 1B / PTMISEA / LCTOP		\$ 316,345.44
2017 Certificates of Participation		
Payment Fund	\$ 536,414.85	
Project Fund	\$ 287,790.77	
Reserve Fund	\$ 1,414,490.35	\$ 2,238,695.97

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

**GENERAL MANAGER'S CONCURRENCE**

*Steven P. Brown*

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Steven P. Brown  
General Manager

**GOLD COAST TRANSIT DISTRICT**