



Item #3

DATE September 5, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of June 30, 2018

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

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	1,327.50
Union Bank			
General		\$	838,838.31
Payroll		\$	4,614.19
Union Bank Money Market 2		\$	4,251,080.15
Temporary Investments			
Local Agency Investment Funds	\$	2,030,958.62	
Market Valuation LAIF	\$	(3,804.25)	\$ 2,027,154.37
Total Cash			\$ 7,124,514.52

Other Investments

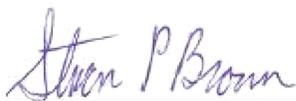
Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,527,864.18	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,673,795.63

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	961,595.21
2017 Certificates of Participation			
Project Fund	\$17,496,031.03		
Reserve Fund	\$ 1,392,122.48		
Payment Fund	867,100.18		\$ 19,755,253.69

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT