



DATE March 4, 2020 Item #3
TO GCTD Board of Directors
FROM Reed Caldwell, Assistant General Manager *RC*
SUBJECT **Consider Approval of the Treasurer's Report as of October 31, 2019**

Following is a recap of GCTD cash, investment and special fund accounts as of October 31, 2019.

Cash Accounts

Petty Cash		\$ 1,500.00
Cash on Hand		\$ 36,505.58
Union Bank		
General	\$ 90,371.98	
Payroll	\$ 8,149.36	
Union Bank Money Market 2		\$ 1,358,879.25
Temporary Investments		
Local Agency Investment Funds	\$ 1,272,725.38	
Market Valuation LAIF	\$ 2,178.64	\$ 1,274,904.02
Total Cash		\$ 2,770,310.19

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$ 5,355,035.04	
Member Transit Dist	\$ 130,000.00	
Market Valuation of Fund	\$ 32,333.25	\$ 5,517,368.29

Special Funds

Local Transportation Fund		\$ 0.00
Prop 1B / PTMISEA / LCTOP		\$ 618,608.38
2017 Certificates of Participation		
Project Fund	\$ 286,122.62	
Reserve Fund	\$ 1,413,953.46	
Payment Fund	29,123.47	\$ 1,729,199.55

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

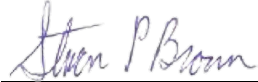
GOLD COAST TRANSIT DISTRICT

March 4, 2020

Consider Approval of Treasurer's Report for the Month of October 2019

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GENERAL MANAGER'S CONCURRENCE

A handwritten signature in cursive script that reads "Steven P. Brown".

Steven P. Brown
General Manager