



**DATE** December 4, 2019 Item #3  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of the Treasurer's Report as of July 31, 2019**

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

**Cash Accounts**

Petty Cash	\$	1,500.00	
Cash on Hand	\$	14,179.42	
Union Bank			
General	\$	781,681.51	
Payroll	\$	6,502.91	
Union Bank Money Market 2	\$	2,899,092.45	
Temporary Investments			
Local Agency Investment Funds	\$	1,272,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 1,274,904.02
<b>Total Cash</b>			<b>\$ 4,977,860.31</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	5,608,729.52	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 5,771,062.77

**Special Funds**

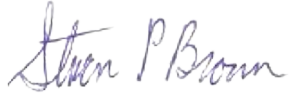
Local Transportation Fund	\$	0.00	
Prop 1B / PTMISEA / LCTOP	\$	618,520.16	
2017 Certificates of Participation			
Project Fund	\$	284,389.69	
Reserve Fund	\$	1,399,699.96	
Payment Fund		29,006.64	\$ 1,713,096.29

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

**GENERAL MANAGER'S CONCURRENCE**

**GOLD COAST TRANSIT DISTRICT**

December 4, 2019  
Consider Approval of Treasurer's Report for the Month of July 2019  
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Steven P. Brown  
General Manager