



DATE September 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 June 30, 2019**

Following is a recap of GCTD cash, investment and special fund accounts as of June 30, 2019.

Cash Accounts

Petty Cash	\$	1,500.00	
Cash on Hand	\$	2,963.00	
Union Bank			
General	\$	773,530.17	
Payroll	\$	3,540.12	
Union Bank Money Market 2	\$	1,720,927.29	
Temporary Investments			
Local Agency Investment Funds	\$	1,272,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 1,274,904.02
Total Cash			\$ 3,777,364.60

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			\$ 559,701.92
2017 Certificates of Participation			
Project Fund	\$	1,150,307.95	
Reserve Fund	\$	1,428,228.40	
Payment Fund		873,601.91	\$ 3,452,138.26

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


GOLD COAST TRANSIT DISTRICT

September 4, 2019

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

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GENERAL MANAGER'S CONCURRENCE

A handwritten signature in blue ink that reads "Steven P. Brown". The signature is written in a cursive style and is positioned above a solid black horizontal line.

Steven P. Brown
General Manager