



**DATE** May 6, 2020 **Item #4**  
**TO** GCTD Board of Directors  
**FROM** Michelle Pierret, Acting Director of Finance  
**SUBJECT** **Consider Approval of the Treasurer's Report as of February 29, 2020**

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Following is a recap of GCTD cash, investment and special fund accounts as of February 29, 2020

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	5,826.88
Union Bank			
General		\$	345,570.25
Payroll		\$	14,711.71
Union Bank Money Market 2		\$	1,200,630.74
Temporary Investments			
Local Agency Investment Funds	\$	72,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 74,904.02
<b>Total Cash on Hand</b>			<u>\$ 1,643,143.60</u>

**Other Investments**

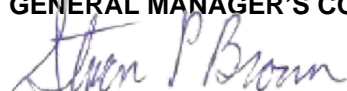
Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	5,210,195.46	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 5,372,528.71

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	<u>409,624.73</u>
2017 Certificates of Participation			
Payment Fund	\$	516,686.65	
Project Fund	\$	287,371.46	
Reserve Fund	\$	1,428,339.34	\$ 2,232,397.45

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

**GENERAL MANAGER'S CONCURRENCE**

  
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Steven P. Brown  
 General Manager

**GOLD COAST TRANSIT DISTRICT**