



Item #5

**DATE** September 5, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of Schedule of Money Transfers and Payroll Information for June, 2018**

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Attached for the Board's approval are copies of GCTD's Schedule of Money Transfers and Payroll information for June 2018. GCTD'S financial statements will be finalized after auditor review and will be provided in the Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2017-2018.

Attachments

General Manager's Concurrence

A handwritten signature in blue ink that reads "Steven P. Brown".

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**Gold Coast Transit District**  
**Schedule of Money Transfers and Funding**  
For the Month of June 2018

Date	Description	Account		Amount
		From	To	
7-Jun-18	Transfer for Payroll and Accounts Payable	UB Money Market	UB General Checking	\$ 620,100.00
7-Jun-18	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 304,400.00
21-Jun-18	Transfer for Payroll and Accounts Payable	UB Money Market	UB General Checking	\$ 818,800.00
21-Jun-18	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 307,200.00
12-Jun-18	Transfer from LAIF	LAIF	UB General Checking	\$ 450,000.00
June-18	Transfer for GCTD LTF	UB LTF Gen Checking Acct	UB GCTD Money Market Acct. 2	\$ 1,143,728.00
June-18	Transfer for GCTD Agencies LTF	UB LTF Gen Checking Acct	Various GCTD Agencies	\$ 155,424.00
21-Jun-18	Withdrawal from COP Project Fund	COP Project Fund	UB General Checking	\$ 3,258,348.73
June-18	Transfers from Prop 1B	Prop 1B/PTMISEA	UB Money Market	\$ 43,262.71
June-18	Transfers from Prop 1B	Prop 1B/PTMISEA	UB General Checking	\$ 786,514.92

## Gold Coast Transit District

### Payroll Information

Pay Date	Period End	Gross Earnings	Direct Deposits	Payroll Tax EFTs	Total	Non-tax Deductions
8-Jun-18	2-Jun-18	\$ 418,334.66	\$ 295,482.71	\$ 61,267.45	\$ 361,656.85	\$ 62,451.32
14-Jun-18	14-Jun-18	\$ 1,080.15	\$ -	\$ 167.75	\$ 1,095.82	\$ -
22-Jun-18	16-Jun-18	\$ 424,822.08	\$ 302,321.27	\$ 63,208.45	\$ 368,827.50	\$ 61,852.29
26-Jun-18	26-Jun-18	\$ 148.51	\$ -	\$ 5.79	\$ 141.38	\$ 9.28
27-Jun-18	27-Jun-18	\$ 3,027.31	\$ -	\$ 434.58	\$ 3,027.31	\$ -