



**DATE** September 4, 2019 Item #5  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of GCTD's Schedules of Money Transfers and Payroll Information for June, 2019**

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Attached for the Board's approval are copies of GCTD's Schedules of Money Transfers and Payroll information for June, 2019. GCTD's financial statements will be finalized after auditor review and will be provided in the Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2018-2019.

Attachments

**GENERAL MANAGER'S CONCURRENCE**

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Steven P. Brown  
General Manager

**GOLD COAST TRANSIT DISTRICT**

**Gold Coast Transit District**

Payroll Information

Pay Date	Period End	Gross Earnings	Direct Deposits	Net Pay	Payroll Tax EFTs	Non-tax Deductions
7-Jun-19	1-Jun-19	\$ 446,808.36	\$ 305,994.23	\$ 16,588.80	\$ 71,282.85	\$ 59,339.87
21-Jun-19	15-Jun-19	\$ 432,144.60	\$ 309,133.97	\$ 4,089.03	\$ 66,317.71	\$ 58,820.64
25-Jun-19	25-Jun-19	\$ 551.84	\$ -	\$ 526.30	\$ 21.52	\$ 12.02

**Gold Coast Transit District**  
**Schedule of Money Transfers and Funding**  
For the Month of June 2019

Date	Description	Account		Amount
		From	To	
6-Jun-19	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 1,410,321.20
6-Jun-19	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 306,000.00
11-Jun-19	Transfer for Payroll	UB Money Market 2	UB Payroll Checking	\$ 15,000.00
12-Jun-19	Transfer for Accounts Payable	UB Money Market 2	UB General Checking	\$ 725,500.00
20-Jun-19	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 791,121.00
20-Jun-19	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 309,133.97
26-Jun-19	Transfer for Accounts Payable	UB Money Market 2	UB General Checking	\$ 203,800.00
June-19	Transfer for GCTD LTF	UB LTF Gen Checking Acct	UB GCTD Money Market Acct. 2	\$ 1,118,064.00
June-19	Transfer for GCTD Agencies LTF	UB LTF Gen Checking Acct	Various GCTD Agencies	\$ 347,164.00
June-19	Transfer from Prop 1B/PTMISEA	UB Prop 1B/PTMISEA	UB GCTD Money Market Acct. 2	\$ 83,642.18