



**DATE** April 1, 2020 **Item #7**  
**TO** GCTD Board of Directors  
**FROM** Reed Caldwell, Assistant General Manager, *RC*  
**SUBJECT** Consider Approval of the Treasurer's Report as of January 31, 2020

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Following is a recap of GCTD cash, investment and special fund accounts as of January 31, 2020

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	5,826.88
Union Bank			
General		\$	336,755.19
Payroll		\$	22,410.56
Union Bank Money Market 2		\$	1,266,803.82
Temporary Investments			
Local Agency Investment Funds	\$	1,272,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 1,274,904.02
<b>Total Cash on Hand</b>			<b>\$ 2,908,200.47</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	5,390,751.46	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 5,553,084.71

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	608,743.09
2017 Certificates of Participation			
Payment Fund	\$	516,662.90	
Project Fund	\$	287,081.42	
Reserve Fund	\$	1,411,728.24	\$ 2,215,472.56

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

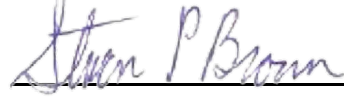
**GOLD COAST TRANSIT DISTRICT**

April 1, 2020

Consider Approval of Treasurer's Report for the Month of January 2020

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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