



DATE December 2, 2020 Item # 7
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider Approval of the Treasurer's Report for September 2020

Following is a recap of GCTD cash, investment and special fund accounts as of September 30, 2020

Cash Accounts

Petty Cash	\$	1,500.00	
Union Bank			
General	\$	1,148,382.76	
Payroll	\$	22,624.51	
Union Bank Money Market 2	\$	6,157,494.24	
Temporary Investments			
Local Agency Investment Funds	\$	99,827.85	
Market Valuation LAIF	\$	2,178.64	\$ 102,006.49
Total Cash on Hand			\$ 7,432,008.00

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	3,206,107.56	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 3,368,440.81
			\$ 3,368,440.81

Special Funds

Prop 1B / PTMISEA / LCTOP			\$ 392,667.67
2017 Certificates of Participation			
Payment Fund	\$	536,414.85	
Project Fund	\$	287,790.77	
Reserve Fund	\$	1,414,490.35	\$ 2,238,695.97

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

GENERAL MANAGER'S CONCURRENCE

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT