



Item #7

**DATE** January 9, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of November 30, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of November 30, 2018.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	18,108.79
Union Bank			
General		\$	771,460.93
Payroll		\$	10,615.52
Union Bank Money Market 2		\$	2,152,559.52
Temporary Investments			
Local Agency Investment Funds	\$	1,454,091.16	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,450,286.91
<b>Total Cash</b>			<b>\$ 4,404,531.67</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,573,997.68	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,719,929.13

**Special Funds**

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	955,139.00
2017 Certificates of Participation			
Project Fund	\$	7,530,762.99	
Reserve Fund	\$	1,387,949.69	
Payment Fund		7,077.59	\$ 8,925,790.27

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

**General Manager's Concurrence**

  
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**GOLD COAST TRANSIT DISTRICT**