



**DATE** January 8, 2020 Item # 7  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of the Treasurer's Report as of September 30, 2019**

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Following is a recap of GCTD cash, investment and special fund accounts as of September 30, 2019.

**Cash Accounts**

Petty Cash		\$ 1,500.00
Cash on Hand		\$ 59,059.07
Union Bank		
General	\$ 375,673.58	
Payroll	\$ 7,328.60	
Union Bank Money Market 2		\$ 2,663,185.99
Temporary Investments		
Local Agency Investment Funds	\$ 1,272,725.38	
Market Valuation LAIF	\$ 2,178.64	\$ 1,274,904.02
<b>Total Cash</b>		<u>\$ 4,381,651.26</u>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$ 5,654,436.35	
Member Transit Dist	\$ 130,000.00	
Market Valuation of Fund	\$ 32,333.25	<u>\$ 5,816,769.60</u>

**Special Funds**

Local Transportation Fund		<u>\$ 0.00</u>
Prop 1B / PTMISEA / LCTOP		<u>\$ 618,579.25</u>
2017 Certificates of Participation		
Project Fund	\$ 285,721.78	
Reserve Fund	\$ 1,410,757.44	
Payment Fund	29,082.67	<u>\$ 1,725,561.89</u>

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

**GOLD COAST TRANSIT DISTRICT**

January 8, 2020

Consider Approval of Treasurer's Report for the Month of September 2019

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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 with a horizontal line underneath it.

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Steven P. Brown  
General Manager