



DATE March 4, 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 November 30, 2019**

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

Cash Accounts

Petty Cash	\$	1,500.00
Cash on Hand	\$	35,505.78
Union Bank		
General	\$	378,134.75
Payroll	\$	8,141.78
Union Bank Money Market 2	\$	1,271,613.22
Temporary Investments		
Local Agency Investment Funds	\$	1,272,725.38
Market Valuation LAIF	\$	2,178.64
		\$ 1,274,904.02
Total Cash		\$ 2,969,799.55

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$	5,355,035.04
Member Transit Dist	\$	130,000.00
Market Valuation of Fund	\$	32,333.25
		\$ 5,517,368.29

Special Funds

Local Transportation Fund	\$	0.00
Prop 1B / PTMISEA / LCTOP	\$	618,633.26
2017 Certificates of Participation		
Project Fund	\$	286,483.02
Reserve Fund	\$	1,414,329.76
Payment Fund		29,160.15
		\$ 1,729,972.93

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

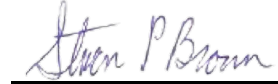
GOLD COAST TRANSIT DISTRICT

March 4, 2020

Consider Approval of Treasurer's Report for the Month of November 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.

Steven P. Brown
General Manager