



Item #8

**DATE** June 5, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of April 30, 2019

---

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	16,844.27
Union Bank			
General		\$	945,697.86
Payroll		\$	10,746.06
Union Bank Money Market 2		\$	1,377,712.21
Temporary Investments			
Local Agency Investment Funds	\$	1,272,725.38	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,268,921.13
<b>Total Cash</b>			<b>\$ 3,621,421.53</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,562,808.10	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,708,739.55

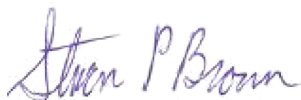
**Special Funds**

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	648,275.00
2017 Certificates of Participation			
Project Fund	\$	3,398,111.95	
Reserve Fund	\$	1,416,766.17	
Payment Fund		4,764.55	\$ 4,819,642.67

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

---

**General Manager's Concurrence**



---

**GOLD COAST TRANSIT DISTRICT**