



**DATE** February 3, 2021 Item # 3  
**TO** GCTD Board of Directors  
**FROM** Jennifer Leonardo, Accounting Analyst *JL*  
**SUBJECT** **Consider Approval of the Treasurer's Report for November 2020**

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Union Bank			
General		\$	1,218,839.76
Payroll		\$	12,163.85
Union Bank Money Market 2		\$	3,496,917.67
Temporary Investments			
Local Agency Investment Funds	\$	99,827.85	
Market Valuation LAIF	\$	2,178.64	\$ 102,006.49
<b>Total Cash on Hand</b>			<b>\$ 4,831,427.77</b>

**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

**Special Funds**

Prop 1B / PTMISEA / LCTOP			\$ 361,660.02
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**