



DATE January 6, 2021 **Item # 3**
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT **Consider Approval of the Treasurer's Report for October 2020**

Following is a recap of GCTD cash, investment and special fund accounts as of October 31, 2020

Cash Accounts

Petty Cash		\$	1,500.00
Union Bank			
General		\$	1,407,434.06
Payroll		\$	17,923.37
Union Bank Money Market 2		\$	4,806,458.03
Temporary Investments			
Local Agency Investment Funds	\$ 99,827.85		
Market Valuation LAIF	\$ 2,178.64	\$	102,006.49
Total Cash on Hand		\$	6,335,321.95

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		\$	392,683.99
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