



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

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

Cash Accounts

| | | | |
|-------------------------------|--------------|-----------|---------------------|
| Petty Cash | | \$ | 500.00 |
| Union Bank | | | |
| General | | \$ | 1,291,580.29 |
| Payroll | | \$ | 17,172.46 |
| Union Bank Money Market 2 | | \$ | 2,955,102.50 |
| Temporary Investments | | | |
| Local Agency Investment Funds | \$ 99,827.85 | | |
| Market Valuation LAIF | \$ 490.43 | \$ | 100,318.28 |
| Total Cash on Hand | | \$ | 4,364,673.53 |

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 | \$ 13,028.87 | \$ | 3,349,136.43 |

Special Funds

| | | | |
|------------------------------------|-----------------|----|--------------|
| Prop 1B / PTMISEA / LCTOP | | \$ | 361,675.55 |
| 2017 Certificates of Participation | | | |
| Payment Fund | \$ 884,718.20 | | |
| Project Fund | \$ 287,790.77 | | |
| Reserve Fund | \$ 1,385,508.66 | \$ | 2,558,017.63 |

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