



Item #3

**DATE** November 1, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of August 31, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of August 31, 2017.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	14,527.43
Union Bank			
General		\$	603,685.19
Payroll		\$	302,169.78
Union Bank Money Market 2		\$	2,304,236.93
Temporary Investments			
Local Agency Investment Funds	\$	3,250,106.61	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,246,672.71
<b>Total Cash</b>			<b>\$ 6,472,792.04</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,889,727.65	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 8,021,821.84

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	9,622,894.72
2017 Certificates of Participation			
Project Fund	\$22,051,121.90		
Reserve Fund	\$ 1,387,444.74		
Payment Fund	806.64	\$	23,439,373.28

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

**General Manager's Concurrence**

*Steven P Brown*

**GOLD COAST TRANSIT DISTRICT**