



Item #3

DATE October 4, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of July 31, 2017

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

Cash Accounts

| | | | |
|-------------------------------|----|--------------|------------------------|
| Petty Cash | | \$ | 1,500.00 |
| Cash on Hand | | \$ | 19,019.14 |
| Union Bank | | | |
| General | | \$ | 725,522.46 |
| Payroll | | \$ | 5,397.52 |
| Union Bank Money Market 2 | | \$ | 1,959,583.52 |
| Temporary Investments | | | |
| Local Agency Investment Funds | \$ | 3,250,106.61 | |
| Market Valuation LAIF | \$ | (3,433.90) | \$ 3,246,672.71 |
| Total Cash | | | \$ 5,957,695.35 |

Other Investments

| | | | |
|-------------------------------|----|--------------|-----------------|
| Special Capital Reserve Funds | | | |
| Ventura County Treasurer | | | |
| Gold Coast Transit District | \$ | 7,882,086.45 | |
| Member Transit Dist | \$ | 130,000.00 | |
| Market Valuation of Fund | \$ | 2,094.19 | \$ 8,014,180.64 |

Special Funds

| | | | |
|------------------------------------|-----------------|----|------------------|
| Local Transportation Fund | | \$ | - |
| Prop 1B / PTMISEA / LCTOP | | | \$ 9,595,587.99 |
| 2017 Certificates of Participation | | | |
| Project Fund | \$22,040,123.78 | | |
| Reserve Fund | \$ 1,386,752.72 | | |
| Payment Fund | 795.27 | | \$ 23,427,671.77 |

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT