



DATE June 25, 2015
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of Treasurer's Report for May 2015

Following is a recap of GCTD cash and investment accounts as of May 31, 2015 .

Cash on Hand

Petty Cash	\$	1,500.00
Cash on Hand	\$	39,460.90
Union Bank		
General	\$	187,243.47
Payroll	\$	11,064.82
Union Bank Money Market 2	\$	3,747,931.60
Special Fund - Prop 1B	\$	8,298,393.68
Temporary Investments		
Local Agency Investment Funds	\$	3,306,592.29
Total Cash on Hand	\$	15,592,186.76

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,013,451.28

Local Transportation Fund **\$** -

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

GOLD COAST TRANSIT DISTRICT