



DATE May 5, 2015
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Treasurer’s Report for March, 2015**

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

Cash on Hand

Petty Cash	\$	1,500.00
Cash on Hand	\$	52,153.15
Union Bank		
Commercial	\$	5,672.00
Payroll	\$	18,364.26
Union Bank Money Market 2	\$	2,789,810.06
Special Fund - Prop 1B	\$	8,361,458.68
Temporary Investments		
Local Agency Investment Funds	\$	3,304,473.10
Total Cash on Hand	\$	14,533,431.25

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,081,206.25

Local Transportation Fund

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

GOLD COAST TRANSIT DISTRICT