



DATE October 28, 2015
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of Treasurer’s Report for September, 2015

Following is a recap of GCTD cash and investment accounts as of September 30, 2015.

Cash on Hand

Petty Cash		\$	1,500.00
Cash on Hand		\$	0.00
Union Bank			
General		\$	59,884.68
Payroll		\$	16,270.61
Union Bank Money Market 2		\$	3,547,257.20
Temporary Investments			
Local Agency Investment Funds	\$ 3,308,929.68		
Market Valuation LAIF	\$ 1,243.21	\$	3,310,172.89
Total Cash on Hand		\$	6,935,085.38

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,486,546.67		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ (5,573.59)	\$	6,560,973.08
Special Fund - Prop 1B		\$	6,317,463.18

Local Transportation Fund \$ -

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

GOLD COAST TRANSIT DISTRICT