



DATE August 24, 2015
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Treasurer’s Report for June, 2015**

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

Cash on Hand

Petty Cash		\$	1,500.00
Cash on Hand		\$	32,084.77
Union Bank			
General		\$	119,304.60
Payroll		\$	13,209.02
Union Bank Money Market 2		\$	2,397,536.52
Special Fund - Prop 1B		\$	8,227,652.95
Temporary Investments			
Local Agency Investment Funds		\$	3,306,592.29
Total Cash on Hand		\$	14,097,880.15

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	6,484,383.32	
Member Transit Dist	\$	80,000.00	
Market Valuation of Fund	\$	(5,573.59)	\$
			<u>6,558,809.73</u>

Local Transportation Fund \$ -

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

GOLD COAST TRANSIT DISTRICT