



Item #3

DATE December 7, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer's Report for September, 2016**

Following is a recap of GCTD's cash and investment accounts as of Sept. 30, 2016.

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	3,835.00
Union Bank			
General		\$	363,226.15
Payroll		\$	9,533.43
Union Bank Money Market 2		\$	2,191,589.01
Temporary Investments			
Local Agency Investment Funds	\$ 3,872,999.81		
Market Valuation LAIF	\$ 2,061.52	\$	3,875,061.33
Total Cash		\$	<u>6,444,744.92</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,877,930.08		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	<u>8,017,920.95</u>
Special Fund - Prop 1B		\$	<u>10,632,609.95</u>

Local Transportation Fund \$ -

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT