



Item #7

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 October, 2016**

Following is a recap of GCTD's cash and investment accounts as of Oct. 31, 2016.

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	0.00
Union Bank			
General		\$	528,282.87
Payroll		\$	3,733.33
Union Bank Money Market 2		\$	1,812,826.52
Temporary Investments			
Local Agency Investment Funds	\$ 3,877,546.73		
Market Valuation LAIF	\$ 2,061.52	\$	3,879,608.25
Total Cash		\$	<u>6,225,950.97</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,883,359.34		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	<u>8,023,350.21</u>
Special Fund - Prop 1B		\$	<u>10,633,067.64</u>

Local Transportation Fund \$ -

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT