



Item #3

DATE January 22, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Treasurer’s Report for December, 2015**

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

Cash on Hand

Petty Cash		\$	1,500.00
Cash on Hand		\$	10,767.38
Union Bank			
General		\$	124,953.60
Payroll		\$	5,838.20
Union Bank Money Market 2		\$	2,494,555.26
Temporary Investments			
Local Agency Investment Funds	\$ 3,311,593.92		
Market Valuation LAIF	\$ 1,243.21	\$	3,312,837.13
Total Cash		\$	<u>5,950,451.57</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,491,566.17		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ (5,573.59)	\$	6,565,992.58
Special Fund - Prop 1B		\$	<u>6,288,219.08</u>

Local Transportation Fund		\$	<u>-</u>
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Note: County Treasurer's Report of Investments is available for review.

GOLD COAST TRANSIT DISTRICT