



DATE June 29, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of the Treasurer’s Report for May, 2016**

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

Cash

Petty Cash		\$	1,500.00
Cash on Hand		\$	15,013.19
Union Bank			
General		\$	185,778.14
Payroll		\$	6,532.63
Union Bank Money Market 2		\$	2,059,061.77
Temporary Investments			
Local Agency Investment Funds	\$ 3,318,485.08		
Market Valuation LAIF	\$ 1,243.21	\$	3,319,728.29
Total Cash		\$	<u>5,587,614.02</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,353,578.92		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ (5,573.59)	\$	<u>6,428,005.33</u>
Special Fund - Prop 1B		\$	<u>10,844,704.06</u>

Local Transportation Fund \$ -

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

General Manager’s Concurrence



GOLD COAST TRANSIT DISTRICT