



Item #3

**DATE** May 25, 2016  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of the Treasurer's Report for April, 2016**

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

**Cash**

Petty Cash		\$	1,500.00
Cash on Hand		\$	3,275.50
Union Bank			
General		\$	282,388.73
Payroll		\$	12,030.69
Union Bank Money Market 2		\$	2,004,703.83
Temporary Investments			
Local Agency Investment Funds	\$ 3,318,485.08		
Market Valuation LAIF	\$ 1,243.21	\$	3,319,728.29
<b>Total Cash</b>		\$	<u>5,623,627.04</u>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,349,460.43		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ (5,573.59)	\$	6,423,886.84
Special Fund - Prop 1B		\$	<u>10,844,222.14</u>

**Local Transportation Fund** \$ -

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

**General Manager's Concurrence**

  
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**GOLD COAST TRANSIT DISTRICT**