



Item #3

**DATE** November 2, 2016  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of the Treasurer's Report for August, 2016**

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

**Cash**

Petty Cash		\$	1,500.00
Cash on Hand		\$	30,833.45
Union Bank			
General		\$	235,488.00
Payroll		\$	3,810.41
Union Bank Money Market 2		\$	1,899,619.12
Temporary Investments			
Local Agency Investment Funds	\$ 2,622,999.81		
Market Valuation LAIF	\$ 2,061.52	\$	2,625,061.33
<b>Total Cash</b>		\$	<u>4,796,312.31</u>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,270,930.08		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	<u>6,360,920.95</u>
Special Fund - Prop 1B		\$	<u>11,157,233.26</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**