



Item #3

**DATE** January 4, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of the Treasurer's Report for November, 2016**

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

**Cash**

Petty Cash		\$	1,500.00
Cash on Hand		\$	28,401.08
Union Bank			
General		\$	217,489.80
Payroll		\$	3,140.34
Union Bank Money Market 2		\$	2,045,816.61
Temporary Investments			
Local Agency Investment Funds	\$ 3,877,546.73		
Market Valuation LAIF	\$ 2,061.52	\$	3,879,608.25
<b>Total Cash</b>		\$	<b>6,175,956.08</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,888,789.00		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	8,028,779.87
Special Fund - Prop 1B		\$	8,959,731.58

**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**