



Item #3

DATE July 5, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report for May 31, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of May 31, 2017.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	30,817.87
Union Bank			
General		\$	306,478.82
Payroll		\$	6,263.80
Union Bank Money Market 2		\$	1,923,969.82
Temporary Investments			
Local Agency Investment Funds	\$ 3,491,582.74		
Market Valuation LAIF	\$ 2,061.52	\$	3,493,644.26
Total Cash on Hand			\$ 5,762,674.57

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 7,654,158.22		
Member Transit Dist	\$ 130,000.00		
Market Valuation of Fund	\$ 9,990.87	\$	7,794,149.09

Special Funds

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	9,238,663.58
2017 Certificates of Participation			
Project Fund	\$22,024,195.34		
Reserve Fund	\$ 1,386,458.76	\$	23,410,654.10

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT