



Item #7

DATE May 3, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report for March, 2017

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

Cash Accounts

| | | | |
|-------------------------------|-----------------|----|------------------------|
| Petty Cash | | \$ | 1,500.00 |
| Cash on Hand | | \$ | 8,371.67 |
| Union Bank | | | |
| General | | \$ | 534,212.43 |
| Payroll | | \$ | 5,446.24 |
| Union Bank Money Market 2 | | \$ | 1,827,591.55 |
| Temporary Investments | | | |
| Local Agency Investment Funds | \$ 3,884,151.81 | | |
| Market Valuation LAIF | \$ 2,061.52 | \$ | 3,886,213.33 |
| Total Cash on Hand | | | <u>\$ 6,263,335.22</u> |

Other Investments

| | | | |
|-------------------------------|-----------------|----|--------------|
| Special Capital Reserve Funds | | | |
| Ventura County Treasurer | | | |
| Gold Coast Transit District | \$ 7,638,491.05 | | |
| Member Transit Dist | \$ 130,000.00 | | |
| Market Valuation of Fund | \$ 9,990.87 | \$ | 7,778,481.92 |

Special Funds

| | | | |
|------------------------------------|-----------------|----|----------------------|
| Local Transportation Fund | | \$ | <u>-</u> |
| Prop 1B / PTMISEA / LCTOP | | \$ | <u>9,323,963.17</u> |
| 2017 Certificates of Participation | | | |
| Project Fund | \$22,012,933.70 | | |
| Reserve Fund | \$ 1,385,750.00 | \$ | <u>23,398,683.70</u> |

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT