



Item #3

**DATE** February 7, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of December 31, 2017

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	13,202.66
Union Bank			
General		\$	470,160.85
Payroll		\$	4,518.73
Union Bank Money Market 2		\$	2,103,185.12
Temporary Investments			
Local Agency Investment Funds	\$	3,258,902.81	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,255,468.91
<b>Total Cash</b>			<b>\$ 5,848,036.27</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,915,686.26	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 8,047,780.45

**Special Funds**

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	3,623,417.14
2017 Certificates of Participation			
Project Fund	\$22,097,316.83		
Reserve Fund	\$ 1,390,351.31		
Payment Fund	527,093.75	\$	24,014,761.89

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

**General Manager's Concurrence**

  
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**GOLD COAST TRANSIT DISTRICT**