



Item #3

**DATE** July 11, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of May 31, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of May 31, 2018.

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	11,789.69
Union Bank			
General		\$	635,436.57
Payroll		\$	1,752.14
Union Bank Money Market 2		\$	2,480,958.62
Temporary Investments			
Local Agency Investment Funds	\$	2,480,958.62	
Market Valuation LAIF	\$	(3,433.90)	\$ 2,477,524.72
<b>Total Cash</b>			<b>\$ 5,608,961.74</b>

**Other Investments**

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,516,829.92	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 7,648,924.11

**Special Funds**

Local Transportation Fund		\$	45,501.00
Prop 1B / PTMISEA / LCTOP		\$	1,596,298.96
2017 Certificates of Participation			
Project Fund	\$20,731,162.84		
Reserve Fund	\$ 1,390,578.63		
Payment Fund	5,793.56	\$	22,127,535.03

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

**General Manager's Concurrence**

  
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**GOLD COAST TRANSIT DISTRICT**