



Item #3

DATE May 2, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of March 31, 2018

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

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	17,728.44
Union Bank			
General		\$	656,647.05
Payroll		\$	4,351.51
Union Bank Money Market 2		\$	1,467,186.42
Temporary Investments			
Local Agency Investment Funds	\$	3,268,796.72	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,265,362.82
Total Cash			\$ 5,412,776.24

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,505,198.22	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 7,637,292.41

Special Funds

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	1,588,484.72
2017 Certificates of Participation			
Project Fund	\$22,145,456.75		
Reserve Fund	\$ 1,387,844.78		
Payment Fund	5,783.23	\$	23,539,084.76

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT