



Item #3

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

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

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	19,207.59
Union Bank			
General		\$	833,370.77
Payroll		\$	3,809.57
Union Bank Money Market 2		\$	1,837,167.28
Temporary Investments			
Local Agency Investment Funds	\$	2,042,992.55	
Market Valuation LAIF	\$	(3,804.25)	\$ 2,039,188.30
Total Cash			\$ 4,734,243.51

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,541,404.74	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,687,336.19

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	996,151.69
2017 Certificates of Participation			
Project Fund	\$12,406,353.72		
Reserve Fund	\$ 1,389,141.58		
Payment Fund	7,048.83		\$ 13,802,544.13

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT