



Item #3

DATE February 6, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of December 31, 2018

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

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	2,367.00
Union Bank			
General		\$	778,539.33
Payroll		\$	12,526.23
Union Bank Money Market 2		\$	2,084,460.43
Temporary Investments			
Local Agency Investment Funds	\$	1,454,091.16	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,450,286.91
Total Cash			\$ 4,329,679.90

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,573,997.68	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,719,929.13

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	929,399.35
2017 Certificates of Participation			
Project Fund	\$	6,255,131.59	
Reserve Fund	\$	1,400,109.02	
Payment Fund		518,604.26	\$ 8,173,844.87

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT