



Item #3

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

Following is a recap of GCTD cash, investment and special fund accounts as of January 31, 2019.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	0.00
Union Bank			
General		\$	832,441.97
Payroll		\$	331,242.70
Union Bank Money Market 2		\$	1,558,062.12
Temporary Investments			
Local Agency Investment Funds	\$	1,463,545.47	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,459,741.22
Total Cash			\$ 4,182,988.01

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,592,906.83	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,738,838.28

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	929,439.31
2017 Certificates of Participation			
Project Fund	\$	5,638,873.20	
Reserve Fund	\$	1,399,180.68	
Payment Fund		4,711.77	\$ 7,042,765.65

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

General Manager's Concurrence

GOLD COAST TRANSIT DISTRICT