



Item #3

DATE May 1, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of March 31, 2019

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

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	18,130.84
Union Bank			
General		\$	742,136.34
Payroll		\$	16,153.51
Union Bank Money Market 2		\$	1,389,036.50
Temporary Investments			
Local Agency Investment Funds	\$	1,463,545.47	
Market Valuation LAIF	\$	(3,804.25)	\$ 1,459,742.60
Total Cash			\$ 3,626,698.41

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,562,808.10	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	15,931.45	\$ 7,708,739.55

Special Funds

Local Transportation Fund		\$	0.00
Prop 1B / PTMISEA / LCTOP		\$	659,505.29
2017 Certificates of Participation			
Project Fund	\$	3,524,254.71	
Reserve Fund	\$	1,411,646.93	
Payment Fund		4,756.37	\$ 4,940,658.01

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT