



DATE July 1, 2020 Item # 3
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider Approval of the Treasurer's Report as of April 30, 2020

Following is a recap of GCTD cash, investment and special fund accounts as of April 30, 2020

Cash Accounts

Petty Cash	\$	1,500.00
Cash on Hand	\$	8,236.38
Union Bank		
General	\$	369,396.32
Payroll	\$	11,368.88
Union Bank Money Market 2	\$	2,398,103.71
Temporary Investments		
Local Agency Investment Funds	\$	72,725.38
Market Valuation LAIF	\$	2,178.64
		\$ 74,904.02
Total Cash on Hand		\$ 2,863,509.31

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$	3,192,171.94
Member Transit Dist	\$	130,000.00
Market Valuation of Fund	\$	32,333.25
		\$ 3,354,505.19

Special Funds

Prop 1B / PTMISEA / LCTOP		\$ 379,986.91
2017 Certificates of Participation		
Payment Fund	\$	516,696.69
Project Fund	\$	287,785.66
Reserve Fund	\$	1,441,342.79
		\$ 2,245,825.14

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

GENERAL MANAGER'S CONCURRENCE

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT