



Item #3

**DATE** October 10, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider Approval of the Treasurer's Report as of July 31, 2018

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

**Cash Accounts**

Petty Cash		\$	1,500.00
Cash on Hand		\$	0.00
Union Bank			
General		\$	855,575.39
Payroll		\$	3,564.01
Union Bank Money Market 2		\$	2,263,037.78
Temporary Investments			
Local Agency Investment Funds	\$	2,042,992.55	
Market Valuation LAIF	\$	(3,804.25)	\$ 2,039,188.30
<b>Total Cash</b>			<b>\$ 5,162,865.48</b>

**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		\$	966,106.27
2017 Certificates of Participation			
Project Fund	\$14,511,119.79		
Reserve Fund	\$ 1,387,367.88		
Payment Fund	7,006.98		\$ 15,905,494.65

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

**General Manager's Concurrence**

*Steven P Brown*

**GOLD COAST TRANSIT DISTRICT**