



Item #3

DATE April 4, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of February 28, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of February 28, 2018.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	19,168.93
Union Bank			
General		\$	679,826.17
Payroll		\$	8,312.67
Union Bank Money Market 2		\$	2,081,889.37
Temporary Investments			
Local Agency Investment Funds	\$	3,268,796.72	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,265,362.82
Total Cash			\$ 6,056,059.96

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,493,566.53	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 7,625,660.72

Special Funds

Local Transportation Fund		\$	-
Prop 1B / PTMISEA / LCTOP		\$	2,808,059.34
2017 Certificates of Participation			
Project Fund	\$22,129,362.55		
Reserve Fund	\$ 1,392,367.61		
Payment Fund	247.58	\$	23,521,977.74

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

General Manager's Concurrence

Steven P Brown

GOLD COAST TRANSIT DISTRICT