



Item #7

DATE November 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of the Treasurer's Report as of September 30, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of September 30, 2017.

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	13,999.56
Union Bank			
General		\$	551,355.81
Payroll		\$	6,364.72
Union Bank Money Market 2		\$	2,237,323.10
Temporary Investments			
Local Agency Investment Funds	\$	3,250,106.61	
Market Valuation LAIF	\$	(3,433.90)	\$ 3,246,672.71
Total Cash			<u>\$ 6,057,215.90</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	7,898,226.02	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	2,094.19	\$ 8,028,226.02

Special Funds

Local Transportation Fund		\$	<u>-</u>
Prop 1B / PTMISEA / LCTOP			<u>\$ 9,447,998.36</u>
2017 Certificates of Participation			
Project Fund	\$22,062,486.58		
Reserve Fund	\$ 1,388,159.80		
Payment Fund	807.06		<u>\$ 23,451,453.44</u>

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

General Manager's Concurrence



GOLD COAST TRANSIT DISTRICT