STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND February 28, 2025 (UPDATED 03-24-2025)

Cash and investments	19,562,431
Accounts receivable	-
Accrued interest receivable	-
Restricted Cash	
PROJECT# 1656-Intersection Improvements at Lander Ave and F St	36,835
PROJECT# 1730-W Main Corridor Rehabilitation	70,990
PROJECT# 1753-Golden State Blvd Rehabilitation	7,905
PROJECT# 20001-Southeast Quadrant Road Rehabilitation	4,116
PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd)	75,000
PROJECT# 21021-Pedras Road Rehabilitation	100,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,518
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	82,037
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	166,915
Measure L Rail	165,398
Total Assets	20,373,285

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	20,373,285
Total Fund Balance	20,373,285
Total Liabilities and Fund Balance	20,373,285