

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND March 31, 2025 (UPDATED 04-21-2025)

Cash and investments	20,588,805
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	6,456
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	81,619
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	321,425
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	160,753
Measure L Rail	165,398
 Total Assets	 <u>21,714,442</u>
	<u><u>21,714,442</u></u>
 LIABILITIES AND FUND BALANCE	
 Liabilities	
Accounts payable	-
Total Liabilities	<u>-</u>
	<u><u>-</u></u>
 Fund Balance	
Restricted	<u>21,714,442</u>
	<u><u>21,714,442</u></u>
 Total Fund Balance	 <u>21,714,442</u>
	<u><u>21,714,442</u></u>
 Total Liabilities and Fund Balance	 <u>21,714,442</u>
	<u><u>21,714,442</u></u>