STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND January 31, 2026 (UPDATED 02-09-2026)

Cash and investments	14,456,569
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# 20001-Southeast Quadrant Road Rehabilitation	4,116
PROJECT# 21021-Pedras Road Rehabilitation	5,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,518
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 23034 - Signal Coordination on Lander Ave	22,986
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway	31,263
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	186,068
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	79,728
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	3,523
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects	117,222
Total Assets	15,115,958

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	15,115,958
Total Fund Balance	15,115,958
Total Liabilities and Fund Balance	15,115,958