**STANISLAUS COUNCIL OF GOVERNMENTS**
**MEASURE L - CITY OF TURLOCK**
**BALANCE SHEET GOVERNMENTAL FUND February 28, 2026 (UPDATED 03-04-2026)**

| | |
|---|---|
| Cash and investments | 15,157,729 |
| 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 | 78,058 |
| PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects | 111,671 |
| Total Assets | 15,806,374 |

**LIABILITIES AND FUND BALANCE**

| | |
|---|---|
| Liabilities | |
| Accounts payable | - |
| Total Liabilities | - |
| Fund Balance | |
| Restricted | 15,806,374 |
| Total Fund Balance | 15,806,374 |
| Total Liabilities and Fund Balance | 15,806,374 |