STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND January 31, 2024 (UPDATED 2-20-2024)

Cash and investments	13,975,084
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# 20002-Southwest Quadrant Road Rehabilitation	13,689
PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd)	75,000
PROJECT# 21018-Lander Ave Rehabilitation	1,134
PROJECT# 21021-Pedras Road Rehabilitation	100,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,518
PROJECT# 22005-Washington Rd Bridge Railing Repair	189,400
Measure L Rail	700,301
Total Assets	15,180,972

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	15,180,972
Total Fund Balance	15,180,972
Total Liabilities and Fund Balance	15,180,972