STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND September 30, 2024 (UPDATED 10-14-2024)

Cash and investments	17,806,774
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	13,002
PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd)	75,000
PROJECT# 21018-Lander Ave Rehabilitation, please	311
PROJECT# 21021-Pedras Road Rehabilitation	100,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,518
PROJECT# 22005-Washington Rd Bridge Railing Repair	100,908
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	91,268
Measure L Rail	518,065
Total Assets	18,831,692

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	18,831,692
Total Fund Balance	18,831,692
Total Liabilities and Fund Balance	18,831,692