

**STANISLAUS COUNCIL OF GOVERNMENTS**  
**MEASURE L - CITY OF TURLOCK**  
**BALANCE SHEET GOVERNMENTAL FUND April 30, 2025 (UPDATED 05-14-2025)**

Cash and investments	21,071,055
Accounts receivable	-
Accrued interest receivable	-
<b>Restricted Cash</b>	
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	6,309
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	81,200
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	191,748
Measure L Rail	165,398
 Total Assets	 <u>21,905,696</u>
	<u><u>21,905,696</u></u>
 <b>LIABILITIES AND FUND BALANCE</b>	
 Liabilities	
Accounts payable	-
Total Liabilities	<u>-</u>
	<u><u>-</u></u>
 Fund Balance	
Restricted	<u>21,905,696</u>
	<u><u>21,905,696</u></u>
 Total Fund Balance	 <u>21,905,696</u>
	<u><u>21,905,696</u></u>
 Total Liabilities and Fund Balance	 <u>21,905,696</u>
	<u><u>21,905,696</u></u>