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|--|------------|
| Cash and investments | 21,084,737 |
| 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# 21021-Pedras Road Rehabilitation | 5,000 |
| 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 | 161,232 |
| PROJECT# 23034 - Signal Coordination on Lander Ave | 22,986 |
| PROJECT# 23035 - Signal Coordination on Christoffersen Parkway | 31,263 |
| Total Assets | 21,607,713 |
| | |
| LIABILITIES AND FUND BALANCE | |
| | |
| Liabilities | |
| Accounts payable | - |
| Total Liabilities | - |
| | |
| Fund Balance | |
| Restricted | 21,607,713 |
| | |
| Total Fund Balance | 21,607,713 |
| | |
| Total Liabilities and Fund Balance | 21,607,713 |