STANISLAUS COUNCIL OF GOVERNMENTS MEASURE L - CITY OF TURLOCK

BALANCE SHEET GOVERNMENTAL FUND April 30, 2024 (UPDATED 5-13-2024)

| Accrued interest receivable - Restricted Cash 36,835 PROJECT# 1556-Intersection Improvements at Lander Ave and F St 36,835 PROJECT# 1730-W Main Corridor Rehabilitation 70,999 PROJECT# 20002-Southwest Quadrant Road Rehabilitation 4,116 PROJECT# 20002-Southwest Quadrant Road Rehabilitation 13,431 PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 311 PROJECT# 210122-Pedras Road Rehabilitation 311 PROJECT# 210122-Pedras Road Rehabilitation 6,518 PROJECT# 21022-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 21022-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 21022-Road Rehabilitation 18,626 Measure L Rail 16,880,548 LIABILITIES AND FUND BALANCE LIABILITIES AND FUND BALANCE LIABILITIES AND FUND BALANCE Fund Balance Restricted 16,828,429 Total Liabilities 16,880,548 Total Fund Balance 16,880,548 <td co<="" th=""><th>Cash and investments</th><th>15,676,515</th></td> | <th>Cash and investments</th> <th>15,676,515</th> | Cash and investments | 15,676,515 |
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| Restricted Cash 36.835 PROJECT# 1556-Intersection Improvements at Lander Ave and F 5t 36.835 PROJECT# 1559-W Main Corridor Rehabilitation 70.990 PROJECT# 1753-Golden State Blvd Rehabilitation 7,905 PROJECT# 20001-Southeast Quadrant Road Rehabilitation 13.431 PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 311 PROJECT# 21012-Pedras Road Rehabilitation 100,000 PROJECT# 21022-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22005-Washington Rd Bridge Railing Repair 188,626 Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE 52,119 Total Liabilities 52,119 Accounts payable 52,119 Total Liabilities 16,882,429 Fund Balance 16,882,429 Total Fund Balance 16,880,548 | Accounts receivable | - | |
| PROJECT# 1556-Intersection Improvements at Lander Ave and F St 36,835 PROJECT# 1730-W Main Corridor Rehabilitation 70,990 PROJECT# 1753-Golden State Blvd Rehabilitation 4,116 PROJECT# 20001-Southeast Quadrant Road Rehabilitation 13,431 PROJECT# 20002-Southwest Quadrant Road Rehabilitation 134,811 PROJECT# 200038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21021-Pedras Road Rehabilitation 100,000 PROJECT# 21022-Pedras Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22009-Washington Rd Bridge Railing Repair 18,626 Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable 52,119 Total Liabilities 16,828,429 Fund Balance 16,828,429 Total Fund Balance 16,880,548 | Accrued interest receivable | - | |
| PROJECT# 1730-W Main Corridor Rehabilitation 70,990 PROJECT# 1753-Golden State Bitvd Rehabilitation 7,905 PROJECT# 20001-Southeast Quadrant Road Rehabilitation 13,431 PROJECT# 20002-Southeast Quadrant Road Rehabilitation 13,431 PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 100,000 PROJECT# 21021-Pedras Road Rehabilitation 100,000 PROJECT# 21022-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22005-Washington Rd Bridge Railing Repair 186,626 Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE 52,119 Total Liabilities 52,119 Accounts payable 52,119 Total Liabilities 52,119 Fund Balance 16,828,429 Total Fund Balance 16,880,548 | Restricted Cash | | |
| PROJECT# 1753-Golden State Blvd Rehabilitation 7,905 PROJECT# 20001-Southeast Quadrant Road Rehabilitation 4,116 PROJECT# 20002-Southwest Quadrant Road Rehabilitation 13,431 PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 311 PROJECT# 21021-Pedras Road Rehabilitation 100,000 PROJECT# 22002-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22005-Washington Rd Bridge Railing Repair 188,626 Measure L Rail 700,301 Total Assets 16,880,548 Liabilities 52,119 Accounts payable 52,119 Total Liabilities 52,119 Fund Balance 16,828,429 Total Fund Balance 16,828,429 | PROJECT# 1656-Intersection Improvements at Lander Ave and F St | 36,835 | |
| PROJECT# 20001-Southeast Quadrant Road Rehabilitation 4,116 PROJECT# 20002-Southwest Quadrant Road Rehabilitation 13,431 PROJECT# 200038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 311 PROJECT# 21021-Pedras Road Rehabilitation 100,000 PROJECT# 21021-Pedras Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22005-Washington Rd Bridge Railing Repair 188,626 Measure L Rail 700,301 Total Assets 16,880,548 Liabilities Accounts payable 52,119 Total Liabilities 52,119 Total Liabilities 16,880,548 Fund Balance Restricted 16,828,429 Total Fund Balance 16,880,548 | PROJECT# 1730-W Main Corridor Rehabilitation | • | |
| PROJECT# 20002-Southwest Quadrant Road Rehabilitation 13,431 PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) 75,000 PROJECT# 21018-Lander Ave Rehabilitation 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 188,626 Measure L Rail 700,301 Total Assets 16,880,548 Liabilities 2 Accounts payable 52,119 Total Liabilities 52,119 Fund Balance 16,828,429 Total Fund Balance 16,828,429 | PROJECT# 1753-Golden State Blvd Rehabilitation | 7,905 | |
| PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) PROJECT# 21018-Lander Ave Rehabilitation PROJECT# 210121-Pedras Road Rehabilitation PROJECT# 210122-Road Rehabilitation Adjacent to County Islands PROJECT# 22005-Washington Rd Bridge Railing Repair 188,626 Measure L Rail Total Assets Liabilities Accounts payable Total Liabilities Accounts payable Fund Balance Restricted Total Fund Balance 16,880,548 | PROJECT# 20001-Southeast Quadrant Road Rehabilitation | 4,116 | |
| PROJECT# 21018-Lander Ave Rehabilitation 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 188,626 Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable 52,119 Total Liabilities 52,119 Total Liabilities 16,880,548 Fund Balance Restricted 16,828,429 Total Fund Balance 16,880,548 | PROJECT# 20002-Southwest Quadrant Road Rehabilitation | 13,431 | |
| PROJECT# 21021-Pedras Road Rehabilitation 100,000 PROJECT# 21022-Road Rehabilitation Adjacent to County Islands 6,518 PROJECT# 22005-Washington Rd Bridge Railing Repair 188,626 Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable 52,119 Total Liabilities 52,119 Total Liabilities 52,119 Fund Balance Restricted 16,828,429 Total Fund Balance 16,880,548 | PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) | 75,000 | |
| PROJECT# 21022-Road Rehabilitation Adjacent to County Islands PROJECT# 22005-Washington Rd Bridge Railing Repair Measure L Rail Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance Total Fund Balance Restricted Total Fund Balance Restricted 16,880,548 | PROJECT# 21018-Lander Ave Rehabilitation | 311 | |
| PROJECT# 22005-Washington Rd Bridge Railing Repair Measure L Rail Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance Restricted 16,880,548 | PROJECT# 21021-Pedras Road Rehabilitation | 100,000 | |
| Measure L Rail 700,301 Total Assets 16,880,548 LIABILITIES AND FUND BALANCE Liabilities Accounts payable 52,119 Total Liabilities 52,119 Fund Balance Restricted 16,828,429 Total Fund Balance 16,880,548 | PROJECT# 21022-Road Rehabilitation Adjacent to County Islands | 6,518 | |
| Total Assets Liabilities Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance Restricted 16,880,548 | PROJECT# 22005-Washington Rd Bridge Railing Repair | 188,626 | |
| Liabilities Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance Restricted 16,880,548 | Measure L Rail | 700,301 | |
| Liabilities Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance 16,828,429 | Total Assets | 16,880,548 | |
| Accounts payable Total Liabilities Fund Balance Restricted Total Fund Balance 16,828,429 Total Fund Balance 16,880,548 | LIABILITIES AND FUND BALANCE | | |
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| Fund Balance Restricted 16,828,429 Total Fund Balance 16,880,548 | | | |
| Restricted 16,828,429 Total Fund Balance 16,880,548 | lotal Liabilities | 52,119 | |
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| Total Liabilities and Fund Balance 16,880,548 | Total Fund Balance | 16,880,548 | |
| Total Liabilities and Fund Balance 16,880,548 | | | |
| | Total Liabilities and Fund Balance | 16,880,548 | |