

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND OCTOBER 31, 2021 (UPDATED 11-10-2021)**

ASSETS

Cash and investments	11,913,347
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>11,913,347</u>

LIABILITIES AND FUND BALANCE

Liabilities

Accounts payable	<u>4,750</u>
Total Liabilities	<u>4,750</u>

Fund Balance

Restricted	<u>11,908,597</u>
Total Fund Balance	<u>11,913,347</u>

Total Liabilities and Fund Balance	<u><u>11,913,347</u></u>
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