

**STANISLAUS COUNCIL OF GOVERNMENTS  
MEASURE L - CITY OF TURLOCK**

**BALANCE SHEET GOVERNMENTAL FUND NOVEMBER 30, 2021 (UPDATED 12-10-2021)**

**ASSETS**

Cash and investments	11,491,953
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>11,491,953</u>

**LIABILITIES AND FUND BALANCE**

Liabilities

Accounts payable	-
Total Liabilities	<u>-</u>

Fund Balance

Restricted	11,491,953
Total Fund Balance	<u>11,491,953</u>

Total Liabilities and Fund Balance	<u>11,491,953</u>
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