

**STANISLAUS COUNCIL OF GOVERNMENTS  
MEASURE L - CITY OF TURLOCK  
BALANCE SHEET GOVERNMENTAL FUND DECEMBER 31, 2021 (UPDATED 1-14-2022)**

**ASSETS**

Cash and investments	12,552,387
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>12,552,387</u>

**LIABILITIES AND FUND BALANCE**

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

Fund Balance	
Restricted	12,552,387
Total Fund Balance	<u>12,552,387</u>

Total Liabilities and Fund Balance	<u><u>12,552,387</u></u>
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