

**STANISLAUS COUNCIL OF GOVERNMENTS  
MEASURE L - CITY OF TURLOCK  
BALANCE SHEET GOVERNMENTAL FUND JANUARY 31, 2022 (UPDATED 2-10-2022)**

**ASSETS**

Cash and investments	12,467,317
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>12,467,317</u>

**LIABILITIES AND FUND BALANCE**

Liabilities	
Accounts payable	<u>1,566</u>
Total Liabilities	<u>1,566</u>

Fund Balance	
Restricted	<u>12,465,751</u>
Total Fund Balance	<u>12,467,317</u>

Total Liabilities and Fund Balance	<u><u>12,467,317</u></u>
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