

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND FEBRUARY 28, 2022 (UPDATED 3-10-2022)**

ASSETS

| | |
|-----------------------------|-------------------|
| Cash and investments | 12,273,985 |
| Accounts receivable | - |
| Accrued interest receivable | - |
| Total Assets | <u>12,273,985</u> |

LIABILITIES AND FUND BALANCE

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

| | |
|--------------------|-------------------|
| Fund Balance | |
| Restricted | 12,273,985 |
| Total Fund Balance | <u>12,273,985</u> |

| | |
|------------------------------------|--------------------------|
| Total Liabilities and Fund Balance | <u><u>12,273,985</u></u> |
|------------------------------------|--------------------------|