

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND JUNE 30, 2021 (AS OF 7-31-21)**

ASSETS

Cash and investments	10,570,309.00
Accounts receivable	480,673.00
Accrued interest receivable	-
Total Assets	<u>11,050,982.00</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	<u>225,103.00</u>
Total Liabilities	<u>225,103.00</u>

Fund Balance	
Restricted	<u>10,825,879.00</u>
Total Fund Balance	<u>11,050,982.00</u>

Total Liabilities and Fund Balance	<u><u>11,050,982.00</u></u>
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