

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND JUNE 30, 2021 (AS OF 9-30-21)**

ASSETS

Cash and investments	\$ 11,461,064
Accounts receivable	0
Accrued interest receivable	0
Total Assets	<u>\$ 11,461,064</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	\$0
Total Liabilities	<u>0</u>

Fund Balance	
Restricted	11,461,064
Total Fund Balance	<u>11,461,064</u>

Total Liabilities and Fund Balance	<u>\$ 11,461,064</u>
------------------------------------	----------------------