

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND JUNE 30, 2021 (AS OF 8-31-21)**

ASSETS

Cash and investments	\$ 11,508,161
Accounts receivable	0
Accrued interest receivable	0
Total Assets	<u>\$ 11,508,161</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	<u>\$37,477</u>
Total Liabilities	<u>37,477</u>

Fund Balance	
Restricted	<u>11,470,684</u>
Total Fund Balance	<u>11,508,161</u>

Total Liabilities and Fund Balance	<u>\$ 11,508,161</u>
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