

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND APRIL 30, 2022 (UPDATED 5-10-2022)**

ASSETS

Cash and investments	13,339,670
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>13,339,670</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	<u>6,934</u>
Total Liabilities	<u>6,934</u>

Fund Balance	
Restricted	<u>13,332,736</u>
Total Fund Balance	<u>13,339,670</u>

Total Liabilities and Fund Balance	<u><u>13,339,670</u></u>
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