

**STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L - CITY OF TURLOCK
BALANCE SHEET GOVERNMENTAL FUND JUNE 30, 2022 (UPDATED 9-13-2022)**

ASSETS

Cash and investments	13,936,862
Accounts receivable	1,084,621
Accrued interest receivable	-
Total Assets	<u>15,021,483</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	<u>26,464</u>
Total Liabilities	<u>26,464</u>

Fund Balance	
Restricted	<u>14,995,019</u>
Total Fund Balance	<u>15,021,483</u>

Total Liabilities and Fund Balance	<u><u>15,021,483</u></u>
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