

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

ASSETS

Cash and investments	15,415,354
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>15,415,354</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	-
Total Liabilities	<u>-</u>

Fund Balance	
Restricted	15,415,354
Total Fund Balance	<u>15,415,354</u>

Total Liabilities and Fund Balance	<u><u>15,415,354</u></u>
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