

**STANISLAUS COUNCIL OF GOVERNMENTS  
MEASURE L - CITY OF TURLOCK  
BALANCE SHEET GOVERNMENTAL FUND OCTOBER 31, 2022 (UPDATED 11-15-2022)**

**ASSETS**

Cash and investments	15,000,466
Accounts receivable	-
Accrued interest receivable	-
Total Assets	<u>15,000,466</u>

**LIABILITIES AND FUND BALANCE**

Liabilities	
Accounts payable	7,877
Total Liabilities	<u>7,877</u>
Fund Balance	
Restricted	14,992,589
Total Fund Balance	<u>15,000,466</u>
Total Liabilities and Fund Balance	<u><u>15,000,466</u></u>