

Cultural Development Authority  
dba 4Culture  
Balance Sheet - Governmental Funds

	Actual 12/31/2022	Projected 12/31/2023
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ASSETS		
Cash and cash equivalents	35,169,717	32,535,485
Due from a primary government	2,736,321	1,800,000
Other current assets	100,981	100,000
TOTAL ASSETS	<u>38,007,019</u>	<u>34,435,485</u>
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LIABILITIES		
Accounts payable	944,107	900,000
Payroll and other accrued liabilities	317,391	300,000
Unearned Revenues	24,263	-
Total Liabilities	<u>1,285,761</u>	<u>1,200,000</u>
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FUND BALANCES		
Nonspendable	100,980	150,000
Restricted	36,620,278	33,085,485
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Fund Balances	<u>36,721,258</u>	<u>33,235,485</u>
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TOTAL LIABILITIES AND FUND BALANCES	<u>38,007,019</u>	<u>34,435,485</u>
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