

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

January 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 20,533.77
Investments	7,574,397.72
Total current assets	<u>7,594,931.49</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,264,124.58
Machinery and equipment	185,753.05
Total capital assets	<u>1,929,389.63</u>
Total assets	<u>9,524,321.12</u>

Liabilities:

Payroll payable	293.21
Lease deposits payable	22,168.35
Due to other funds	14.99
Total liabilities	<u>22,476.55</u>

Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	7,572,454.94
Total fund balances	<u>9,501,844.57</u>
Total liabilities and fund balances	<u>\$ 9,524,321.12</u>