

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

April 30, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 341,711.92
Investments	6,359,139.81
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Total current assets	6,700,851.73

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,264,124.58
Machinery and equipment	185,753.05
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Total capital assets	1,929,389.63
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Total assets	8,630,241.36

Liabilities:

Accounts payable	457.80
Payroll payable	293.21
Lease deposits payable	22,925.68
Due to other funds	17.72
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Total liabilities	23,694.41

Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	6,677,157.32
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Total fund balances	8,606,546.95
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Total liabilities and fund balances	\$ 8,630,241.36