

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

July 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 277,871.21
Investments	5,097,738.95
Total current assets	<u>5,375,610.16</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>7,304,999.79</u>

#### Liabilities:

Payroll payable	293.21
Lease deposits payable	25,331.01
Due to other funds	17.72
Total liabilities	<u>25,641.94</u>

#### Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	5,349,968.22
Total fund balances	<u>7,279,357.85</u>
Total liabilities and fund balances	<u>\$ 7,304,999.79</u>