

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

September 30, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 225,324.88
Investments	4,791,524.99
Total current assets	<u>5,016,849.87</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><u>6,946,239.50</u></u>

#### Liabilities:

Accounts payable	36,066.05
Payroll payable	138,222.74
Lease deposits payable	25,331.01
Total liabilities	<u>199,619.80</u>

#### Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	4,817,230.07
Total fund balances	<u>6,746,619.70</u>
Total liabilities and fund balances	<u><u>\$ 6,946,239.50</u></u>