

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

November 30, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 365,450.87
Investments	6,255,001.36
Total current assets	<u>6,620,452.23</u>

##### Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,019,208.56
Machinery and equipment	215,668.11
Total capital assets	<u>1,714,388.67</u>

Total assets	<u><u>8,334,840.90</u></u>
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#### Liabilities:

Payroll payable	293.21
Lease deposits payable	25,331.01
Total liabilities	<u>25,624.22</u>

#### Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	6,594,828.01
Total fund balances	<u>8,309,216.68</u>
Total liabilities and fund balances	<u>\$ 8,334,840.90</u>