

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

December 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 125,781.48
Investments	6,255,314.97
Total current assets	<u>6,381,096.45</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>8,095,485.12</u></u>

#### Liabilities:

Payroll payable	278.25
Lease deposits payable	25,331.01
Total liabilities	<u>25,609.26</u>

#### Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	6,355,487.19
Total fund balances	<u>8,069,875.86</u>
Total liabilities and fund balances	<u><u>\$ 8,095,485.12</u></u>