

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

March 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 306,722.90
Investments	5,339,061.85
Total current assets	<u>5,645,784.75</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>7,360,173.42</u></u>

#### Liabilities:

Accounts payable	(240.00)
Payroll payable	107.42
Lease deposits payable	26,180.34
Total liabilities	<u>26,047.76</u>

#### Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	5,619,736.99
Total fund balances	<u>7,334,125.66</u>
Total liabilities and fund balances	<u><u>\$ 7,360,173.42</u></u>