

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

June 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 534,674.80
Investments	4,645,754.66
Total current assets	<u>5,180,429.46</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>6,894,818.13</u></u>
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Liabilities:

Payroll payable	44.92
Lease deposits payable	26,180.34
Total liabilities	<u>26,225.26</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	5,154,204.20
Total fund balances	<u>6,868,592.87</u>
Total liabilities and fund balances	<u><u>\$ 6,894,818.13</u></u>