

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

November 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 590,304.22
Investments	6,623,852.40
Total current assets	<u>7,214,156.62</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	774,292.53
Machinery and equipment	186,896.54
Total capital assets	<u>1,440,701.07</u>

Total assets	<u><u>8,654,857.69</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	1,440,701.07
Restricted	7,187,931.36
Total fund balances	<u>8,628,632.43</u>
Total liabilities and fund balances	<u>\$ 8,654,857.69</u>