

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

January 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 330,020.41
Investments	6,088,790.50
Total current assets	<u>6,418,810.91</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>7,859,511.98</u></u>

#### 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	6,392,585.65
Total fund balances	<u>7,833,286.72</u>
Total liabilities and fund balances	<u><u>\$ 7,859,511.98</u></u>