

**COLLIN COUNTY, TEXAS**

**Health Care Foundation Special Revenue Fund**

**Balance Sheet**

**June 30, 2023**

**(Unaudited)**

**(Interim report numbers are subject to change)**

Assets:

Current assets:

Cash	\$ 456,661.95
Investments	<u>5,153,455.30</u>
Total current assets	<u>5,610,117.25</u>

Capital assets (net of accumulated depreciation):

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

Total assets 7,050,818.32

Liabilities:

Payroll payable	394.00
Lease deposits payable	<u>26,180.34</u>
Total liabilities	<u>26,574.34</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>5,583,542.91</u>
Total fund balances	<u>7,024,243.98</u>
Total liabilities and fund balances	<u>\$ 7,050,818.32</u>