

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

July 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 302,829.61
Investments	<u>5,252,731.88</u>
Total current assets	<u>5,555,561.49</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 6,996,262.56

Liabilities:

Payroll payable	293.21
Lease deposits payable	<u>26,180.34</u>
Total liabilities	<u>26,473.55</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>5,529,087.94</u>
Total fund balances	<u>6,969,789.01</u>

Total liabilities and fund balances \$ 6,996,262.56