

**COLLIN COUNTY, TEXAS**

Health Care Foundation Special Revenue Fund

Balance Sheet

September 30, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 704,892.73
Investments	4,410,370.37
Receivables:	
Miscellaneous	26.20
Total current assets	<u>5,115,289.30</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>6,555,990.37</u></u>

Liabilities:

Accounts payable	146,396.24
Payroll payable	183,103.56
Lease deposits payable	26,540.34
Total liabilities	<u>356,040.14</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	4,759,249.16
Total fund balances	<u>6,199,950.23</u>
Total liabilities and fund balances	<u>\$ 6,555,990.37</u>