

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

June 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 236,207.85
Investments	<u>7,101,097.21</u>
Total current assets	<u>7,337,305.06</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	4,739,532.47
Machinery and equipment	<u>165,052.63</u>
Total capital assets	<u>5,384,097.10</u>
Total assets	<u><u>12,721,402.16</u></u>

Liabilities:

Accounts payable	102.79
Payroll payable	3,512.54
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>30,155.67</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>7,307,149.39</u>
Total fund balances	<u>12,691,246.49</u>
Total liabilities and fund balances	<u><u>\$ 12,721,402.16</u></u>