

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

July 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 342,402.23
Investments	<u>6,645,269.39</u>
Total current assets	<u>6,987,671.62</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 12,371,768.72

Liabilities:

Payroll payable	293.21
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>26,833.55</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>6,960,838.07</u>

Total fund balances 12,344,935.17

Total liabilities and fund balances \$ 12,371,768.72