

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

August 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 143,213.88
Investments	<u>6,011,491.81</u>
Total current assets	<u>6,154,705.69</u>

##### Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,755,189.25
Machinery and equipment	<u>54,861.39</u>
Total capital assets	<u>2,289,562.64</u>
Total assets	<u><u>8,444,268.33</u></u>

#### Liabilities:

Accounts payable	9,175.45
Payroll payable	18,793.69
Lease deposits payable	22,168.35
Due to other funds	<u>3,341.23</u>
Total liabilities	<u>53,478.72</u>

#### Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>6,101,226.97</u>
Total fund balances	<u>8,390,789.61</u>
Total liabilities and fund balances	<u><u>\$ 8,444,268.33</u></u>