

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

September 30, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 119,019.63
Investments	<u>5,850,285.96</u>
Total current assets	<u>5,969,305.59</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>8,258,868.23</u></u>

#### Liabilities:

Accounts payable	92,521.45
Payroll payable	62,208.44
Lease deposits payable	<u>22,168.35</u>
Total liabilities	<u>176,898.24</u>

#### Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>5,792,407.35</u>
Total fund balances	<u>8,081,969.99</u>
Total liabilities and fund balances	<u><u>\$ 8,258,868.23</u></u>