

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

October 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 31,381.11
Investments	<u>7,646,149.90</u>
Total current assets	<u>7,677,531.01</u>

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

Land	479,512.00
Buildings and systems	1,509,040.59
Machinery and equipment	<u>59,047.46</u>
Total capital assets	<u>2,047,600.05</u>
Total assets	<u><u>9,725,131.06</u></u>

#### Liabilities:

Accounts payable	61,047.96
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>45.40</u>
Total liabilities	<u>83,522.09</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>7,594,008.92</u>
Total fund balances	<u>9,641,608.97</u>
Total liabilities and fund balances	<u><u>\$ 9,725,131.06</u></u>