

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

November 30, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 132,896.54
Investments	<u>7,421,063.16</u>
Total current assets	<u>7,553,959.70</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>9,601,559.75</u></u>

Liabilities:

Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>45.40</u>
Total liabilities	<u>22,474.13</u>

Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>7,531,485.57</u>
Total fund balances	<u>9,579,085.62</u>
Total liabilities and fund balances	<u><u>\$ 9,601,559.75</u></u>