

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

December 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 160,728.09
Investments	<u>7,312,644.31</u>
Total current assets	<u>7,473,372.40</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>9,520,972.45</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>7,450,898.27</u>
Total fund balances	<u>9,498,498.32</u>
Total liabilities and fund balances	<u><u>\$ 9,520,972.45</u></u>