

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

January 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 209,158.25
Investments	<u>6,992,533.76</u>
Total current assets	<u>7,201,692.01</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>9,249,292.06</u></u>

Liabilities:

Accounts payable	5,857.28
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>45.40</u>
Total liabilities	<u>28,331.41</u>

Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>7,173,360.60</u>
Total fund balances	<u>9,220,960.65</u>
Total liabilities and fund balances	<u><u>\$ 9,249,292.06</u></u>