

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

February 29, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 233,423.40
Investments	<u>6,804,560.73</u>
Total current assets	<u>7,037,984.13</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>9,085,584.18</u></u>

#### Liabilities:

Accounts payable	4,200.00
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>45.40</u>
Total liabilities	<u>26,674.13</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>7,011,310.00</u>
Total fund balances	<u>9,058,910.05</u>
Total liabilities and fund balances	<u><u>\$ 9,085,584.18</u></u>