

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

March 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 127,957.64
Investments	<u>6,811,893.95</u>
Total current assets	<u>6,939,851.59</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>8,987,451.64</u></u>

#### Liabilities:

Accounts payable	3,116.39
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>120.36</u>
Total liabilities	<u>25,665.48</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>6,914,186.11</u>
Total fund balances	<u>8,961,786.16</u>
Total liabilities and fund balances	<u><u>\$ 8,987,451.64</u></u>