

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

July 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 210,720.31
Investments	<u>5,797,800.29</u>
Total current assets	<u>6,008,520.60</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>8,056,120.65</u></u>

Liabilities:

Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>150.34</u>
Total liabilities	<u>22,579.07</u>

Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>5,985,941.53</u>
Total fund balances	<u>8,033,541.58</u>
Total liabilities and fund balances	<u><u>\$ 8,056,120.65</u></u>