

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

August 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 199,667.34
Investments	<u>5,685,191.81</u>
Total current assets	<u>5,884,859.15</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>7,932,459.20</u></u>

#### Liabilities:

Accounts payable	6,679.37
Payroll payable	23,691.25
Lease deposits payable	22,168.35
Due to other funds	<u>150.34</u>
Total liabilities	<u>52,689.31</u>

#### Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>5,832,169.84</u>
Total fund balances	<u>7,879,769.89</u>
Total liabilities and fund balances	<u><u>\$ 7,932,459.20</u></u>