

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

October 31, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 14,256.29
Investments	8,010,236.79
Total current assets	<u>8,024,493.08</u>

##### Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,264,124.58
Machinery and equipment	185,753.05
Total capital assets	<u>1,929,389.63</u>
Total assets	<u>9,953,882.71</u>

#### Liabilities:

Accounts payable	35,970.97
Payroll payable	293.21
Lease deposits payable	22,168.35
Total liabilities	<u>58,432.53</u>

#### Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	7,966,060.55
Total fund balances	<u>9,895,450.18</u>
Total liabilities and fund balances	<u>\$ 9,953,882.71</u>