

# COLLIN COUNTY, TEXAS

## Health Care Foundation Special Revenue Fund

### Balance Sheet

November 30, 2020

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 314,514.67
Investments	7,636,336.33
Total current assets	<u>7,950,851.00</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>9,880,240.63</u>

#### Liabilities:

Payroll payable	293.21
Lease deposits payable	22,168.35
Total liabilities	<u>22,461.56</u>

#### Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	7,928,389.44
Total fund balances	<u>9,857,779.07</u>
Total liabilities and fund balances	<u>\$ 9,880,240.63</u>