

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

December 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ 111,671.02
Investments	<u>7,374,260.89</u>
Total current assets	<u>7,485,931.91</u>

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

Land	479,512.00
Buildings and systems	1,755,189.25
Machinery and equipment	<u>54,861.39</u>
Total capital assets	<u>2,289,562.64</u>
Total assets	<u><u>9,775,494.55</u></u>

#### Liabilities:

Accounts payable	9,866.82
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>2,503.19</u>
Total liabilities	<u>34,798.74</u>

#### Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>7,451,133.17</u>
Total fund balances	<u>9,740,695.81</u>
Total liabilities and fund balances	<u><u>\$ 9,775,494.55</u></u>