

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 4,053,784.10
Investments	<u>2,996,241.88</u>
Total current assets	<u>7,050,025.98</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>9,339,588.62</u></u>

Liabilities:

Accounts payable	26,327.76
Payroll payable	260.14
Lease deposits payable	22,168.35
Due to other funds	<u>3,341.23</u>
Total liabilities	<u>52,097.48</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>6,997,928.50</u>
Total fund balances	<u>9,287,491.14</u>
Total liabilities and fund balances	<u><u>\$ 9,339,588.62</u></u>