

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	2,996,241.88
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	54,861.39
Total capital assets	<u>2,289,562.64</u>

Total assets 9,339,588.62

Liabilities:

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

Fund Balances:

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