

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 116,639
Investments	<u>4,219,138</u>
Total current assets	<u>4,335,777</u>

Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,158,739
Machinery and equipment	<u>77,653</u>
Total capital assets	<u>1,715,904</u>
Total assets	<u><u>6,051,681</u></u>

Liabilities:

Accounts payable	38
Lease deposits payable	<u>22,168</u>
Total liabilities	<u>22,206</u>

Fund Balances:

Restricted	<u>6,029,475</u>
Total fund balances	<u>6,029,475</u>
Total liabilities and fund balances	<u><u>\$ 6,051,681</u></u>