

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	307,075
Investments		3,562,736
Receivables:		
Miscellaneous		599
Total current assets		<u>3,870,410</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,158,739
Machinery and equipment		77,653
Total capital assets		<u>1,715,904</u>
Total assets		<u><u>5,586,314</u></u>

Liabilities:

Accounts payable		56,646
Payroll payable		47,352
Lease deposits payable		22,168
Total liabilities		<u>126,166</u>

Fund Balances:

Restricted		<u>5,460,148</u>
Total fund balances		<u>5,460,148</u>
Total liabilities and fund balances	\$	<u><u>5,586,314</u></u>