

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | |
|----------------------|---------------------|
| Cash | \$ 72,506.55 |
| Investments | <u>6,287,362.97</u> |
| Total current assets | <u>6,359,869.52</u> |

Capital assets (net of accumulated depreciation):

| | |
|-------------------------|---------------------|
| Land | 479,512.00 |
| Buildings and systems | 1,658,922.00 |
| Machinery and equipment | <u>66,257.00</u> |
| Total capital assets | <u>2,204,691.00</u> |

Total assets 8,564,560.52

Liabilities:

| | |
|------------------------|-----------------|
| Accounts payable | (4,476.99) |
| Payroll payable | 79,251.34 |
| Lease deposits payable | 22,168.35 |
| Due to other funds | <u>1,241.94</u> |

Total liabilities 98,184.64

Fund Balances:

| | |
|----------------------------------|---------------------|
| Net investment in capital assets | 2,204,691.00 |
| Restricted | <u>6,261,684.88</u> |

Total fund balances 8,466,375.88

Total liabilities and fund balances \$ 8,564,560.52