

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 105,423.02
Investments	<u>6,115,416.98</u>
Total current assets	<u>6,220,840.00</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 8,425,531.00

Liabilities:

Accounts payable	2,555.00
Payroll payable	121,858.19
Lease deposits payable	22,168.35
Due to other funds	<u>1,343.22</u>
Total liabilities	<u>147,924.76</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	<u>6,072,915.24</u>
Total fund balances	<u>8,277,606.24</u>
Total liabilities and fund balances	<u><u>\$ 8,425,531.00</u></u>