

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ (87,098.93)
Investments	5,997,563.28
Total current assets	<u>5,910,464.35</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,658,922.00
Machinery and equipment	66,257.00
Total capital assets	<u>2,204,691.00</u>
Total assets	<u><u>8,115,155.35</u></u>

Liabilities:

Accounts payable	33,852.70
Payroll payable	126,679.92
Lease deposits payable	22,168.35
Due to other funds	1,343.22
Total liabilities	<u>184,044.19</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	5,726,420.16
Total fund balances	<u>7,931,111.16</u>
Total liabilities and fund balances	<u><u>\$ 8,115,155.35</u></u>