

**Metro Health Hospital Foundation
Balance Sheet**

2/28/2015

Assets

Cash and Cash Equivalents	\$752,308
Investments	\$12,557,329
Pledges Receivable - Unrestricted	\$142,787
Pledges Receivable - Restricted	<u>\$298,300</u>

Total Assets

\$13,750,724

Fund Balance

Liabilities	\$74,371
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Fund Balance - Unrestricted **\$7,034,896**

Fund Balance - Restricted **\$6,543,122**

Fund Balance - Temporarily Restricted **\$98,336**

Total Fund Balance

\$13,750,724