

Exhibit A

Hickman County, Tennessee  
Statement of Net Assets and Governmental Fund Balance Sheet  
Hickman County Health Foundation  
June 30, 2004

	General Fund	Adjustments	Statement of Net Assets
<u>ASSETS</u>			
Cash	\$ 1,978,396	\$ 0	\$ 1,978,396
Total Assets	<u>\$ 1,978,396</u>	<u>\$ 0</u>	<u>\$ 1,978,396</u>
<u>FUND BALANCE/NET ASSETS</u>			
Fund Balance:			
Unreserved	\$ 1,978,396	\$ (1,978,396)	\$ 0
Total Fund Balance	<u>\$ 1,978,396</u>	<u>\$ (1,978,396)</u>	<u>\$ 0</u>
Total Fund Balance	<u>\$ 1,978,396</u>		
Net Assets:			
Unrestricted		\$ 1,978,396	\$ 1,978,396
Total Net Assets		<u>\$ 1,978,396</u>	<u>\$ 1,978,396</u>

The notes to the financial statements are an integral part of this statement.