

Exhibit B

Hickman County, Tennessee
Statement of Activities and Governmental Fund Revenues, Expenditures
and Changes in Fund Balance
Hickman County Health Foundation
For the Year Ended June 30, 2004

	General Fund	Adjustments	Statement of Activities
Expenditures/Expenses:			
Public Health and Welfare:			
Ambulance/Emergency Medical Services	\$ 5,270	\$ 0	\$ 5,270
Other Public Health and Welfare	28,353	0	28,353
Total Expenditures/Expenses	\$ 33,623	\$ 0	\$ 33,623
Program Revenues:			
Operating Grants and Contributions:			
Public Health and Welfare	\$ 100,000	\$ 0	\$ 100,000
Net Program Expense			<u>\$ (66,377)</u>
General Revenues:			
Investment Income	\$ 50,651	\$ 0	\$ 50,651
Total General Revenues	\$ 50,651	\$ 0	\$ 50,651
Excess of Revenues over Expenditures	\$ 117,028	\$ (117,028)	\$ 0
Change in Net Assets	0	117,028	117,028
Fund Balance/Net Assets:			
July 1, 2003	1,861,368	0	1,861,368
June 30, 2004	<u>\$ 1,978,396</u>	<u>\$ 0</u>	<u>\$ 1,978,396</u>

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