

Financial Statement Lamar Bank & Trust Company

Name: _____

Date: _____

Address: _____

S.S. # _____
Phone # _____

Current Assets: Assets normally sold or converted in 1 year or less	Current Value
Cash/Savings	
Accounts Receivable	
Marketable Securities	
Hedging Acct. Equity	
Commodities for Sale	Under Contract
Kind Units Unit Value	
Investment in Growing Crops	
Feed Seed	
Fert. Chem.	
Fuel Suppl.	
Total Investment	
Livestock for Sale	
Calves	No. Weight \$\$
Non-farm	
1. CURRENT ASSETS	Subtotal
I.T. Assets: Assets not normally sold during the yr.	Current Value
Breeding Livestock # Head Weight \$\$	
Auto: (yr., make, model)	
Pickup:	
Pickup:	
Farm Trucks	
Machinery: Book Value	
Machinery: From Schedule 2	
Retirement Accounts	
Notes Receivable	
Cash Value Life Insurance:	
Non-Farm	
2. INTERMEDIATE ASSETS:	Subtotal
Long-Term Assets: Real Estate & Improvements	Current Value
Acres Yr Purch Orig. Cost Improve	
Non-Farm	
3. LONG-TERM ASSETS	Subtotal
TOTAL ASSETS (1 + 2 + 3)	

Signature _____

Date _____

Signature _____

Date _____

Current Liabilities: Amounts due 1 in 1 year	Amount (s) Owed
Creditor(s) name	
Feed	
Seed	
Fert/Chem.	
Fuel	
Repairs	
Credit Cards	
Rent/Lease	
R.E. Taxes	
Estimated Income Tax	
Property Taxes	
Loans to:	
CCC - Loan On Corn	Balance Due Date
CCC - Loan on Wheat	
CCC - Loan on Soybeans	
CCC - Loan on Milo	
Line of Credit	
Non-farm	
4. CURRENT LIABILITIES	Subtotal
I.T. Liabilities	Current
Payable to: Date Balance Payment How often it's paid	Amount (s) Owed
Life Insurance Loans	
5. INTERMEDIATE LIABILITIES:	Subtotal
Long-Term Liabilities: Debts due in more than 10 years.	Amount (s) Owed
Creditor Due Curr. Bal. Payment How Often	
Non-Farm	
6. LONG-TERM LIABILITIES	Subtotal
TOTAL LIABILITIES (4 + 5 + 6)	
NET WORTH (Prior Year \$ _____)	

Supporting Schedules

Schedule 1 Current Assets: Assets normally sold or converted to cash during year	Current Value
Total Schedule 1	

Schedule 2 Intermediate Term Assets not normally sold during year	
Total Schedule 2	

Schedule 3 Long-Term Assets Real Estate and Improvements	
Total Schedule 3	

Schedule 4 Current Liabilites Amounts due in 1 year	Current Value
Total Schedule 4	

Schedule 5 Intermediate Term Liabilities Debt due in more than 1 yr but less than 10	
Total Schedule 5	

Schedule 6 Long-Term Liabilities Debts due in more than 10 yrs. (Less current amounts)	
Total Schedule 6	