Financial Statement Lamar Bank & Trust Company

Calves Ca	Amount (s) Owed
Current Assets: Assets normally sold or converted in 1year or less Value CashSavings Cacounts Receivable Marketable Securities Hedging Acct. Equity Commodies for Sale Long Units Unit Value Contract Kind Units Unit Value Contract Credit Cards Repairs Credit Cards RemitLease R.E. Taxes Estimated Income Tax Property Taxes Loans to: Balance Du CCC - Loan on Com CCC - Loan on Milo Line of Credit Line of Credit Non-farm 1. CURRENT ASSETS Subtotal 1. T. Assets: Assets not normally sold during the yr. Current Breeding Livestock # Head Weight \$\$ Value Non-farm 1. CURRENT LABILITIES Subt Late (yr., make, model) Pickup: Flokup: Farm Trucks Machinery: Book Value Ma	Owed
Cash Savings	Owed
Cash/Savings Accounts Receivable Marketable Securities Hedging Acct. Equity Commodies for Sale Unit's Unit Value Contract Repairs Credit Cards Rent/Lease Re. E. Taxes Estimated Income Tax Property Taxes Livestock for Sale No. Weight \$\$ Calves Calves Non-farm 1. CURRENT ASSETS Now Hedging Livestock # Head Weight \$\$ Value Non-farm 1. CURRENT ASSETS Subtotal Notes Receivable Machinery: Book Value Machinery: From Schedule 2 Machinery: From Schedule 2 Retirement Accounts Notes Receivable Cash Value Life Insurance: Non-Farm Life Insurance Loans Lite Insurance Lite Insurance: Non-Farm Lite Insurance Loans Lite Insurance Lite Insurance: Non-Farm Lite Insurance Loans Lite Insurance Loans Lite Insurance Lite Insurance: Non-Farm Lite Insurance LiabilLities: Subtotal Lite Insurance LiabilLities: Subtotal Lite Insurance LiabilLities: Subtotal	
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Marketable Securities Hedging Acct. Equity Commodies for Sale Kind Units Unit Value Contract Rent/Lease R.E. Taxes Rent/Lease R.E. Taxes Estimated Income Tax Property Taxes Investment in Growing Crops Feed Seed Coch Loan On Corn Coch Loan On Corn Coch Loan on Soybeans Coch Loan on Mile Livestock for Sale Allots: Assets: Assets not normally sold during the yr. Calves Auto: (yr., make, model) Pickup: P	e Date
Commodies for Sale Kind Units Unit Value Contract Repairs Rentit ease Rentit ea	e Date
Kind Units Unit Value Contract Credit Cards Rent/Lease Rent/Lea	le Date
Rent/Lease R.E. Taxes	le Date
R.E. Taxes Sed	le Date
Estimated Income Tax Property Taxes	le Date
Property Taxes	ie Date
Investment in Growing Crops Feed Seed Chem. Chem. CCC - Loan On Corn CCC - Loan on Wheat CCC - Loan on Soybeans CCC - Loan on Soybeans CCC - Loan on Milio Line of Credit Line	le Date
Feed Seed Chem. Chem. CCC - Loan On Corn CCC - Loan on Wheat CCC - Loan on Wheat CCC - Loan on Milo Line of Credit CCC - Loan on Milo Line of	e Date
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Breeding Livestock # Head Weight \$\$ Value Payable to: Date Balance Payment it	w often Amount (s)
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Non-Farm 2. INTERMEDIATE ASSETS: Subtotal 5. INTERMEDIATE LIABILITIES: Subto	
2. INTERMEDIATE ASSETS: Subtotal 5. INTERMEDIATE LIABILITIES: Subto	
	otal
Long-Term Assets: Real Estate & Improvements Current Long-Term Liabilities: Debts due in more than 10 years.	Amount (s)
	w Often Owed
Non Form	
Non-Farm 3. LONG-TERM ASSETS Subtotal Non-Farm 6. LONG-TERM LIABILITIES Subto	otal
3. LONG-TERM ASSETS Subtotal 6. LONG-TERM LIABILITIES Subto	Jiai
TOTAL ASSETS (1 + 2 + 3) NET WORTH (Prior Year \$)	-
INCL WORTH (FIIII Teal \$	
Signature Date	
Signature Date	
a	
Signature Date	

Supporting Schedules

Tax viv	T		
Schedule 1 Current Assets: Assets normally sold or converted to cash during year	Current Value	Schedule 4 Current Liabilites Amounts due in 1 year	Current Value
Total Schedule 1		Total Schedule 4	
Schedule 2		Schedule 5	l l
Intermediate Term Assets not normally sold during year		Intermediate Term Debt due in more than 1 Liabilities yr but less than 10	
			-
			+
			+
Total Schedule 2		Total Schedule 5	+
Schedule 3 Long-Term Assets Real Estate and	ı	Schedule 6 Long-Term Debts due in more than 10 yrs.	'
Improvements		Liabilities (Less current amounts)	
			+
			+
Total Schedule 3		Total Schedule 6	
rotal Schedule 3	Ī	i otal Schedule 6	1