

BALANCE SHEET for CITIZENS STATE BANK

Name: _____
Date: _____

Address: _____

Current Farm Assets	Market	Current Farm Liabilities	Market
Cash on Hand		Farm Accounts Payable	
Farm Checking Account Balance		Accrued Int. Commodity Loans	
Farm Savings Accounts (Bank CD's)		Accrued Interest Current Loans	
Farm Hedging Account Balance		Accrued Interest Inter. Loans	
Prepaid Expenses (Not received)		Accrued Interest Long Term	
Accounts Receivable		Accrued Farm Cash Rent	
Farm Supplies		Accrued Real Estate Taxes	
Grain, Hay, Feed Inventory		Accrued Personal Property Taxes	
Crops Under Govt. Loans		Principal Payable Current Loans	
Market Livestock Inventory		Principal Payable Commodity	
Investment Growing Crops		Current Principal due on Int. Loans	
Marketable Securities		Current Principal due on L.T Loans	
Other Current Assets			
Total Current Assets		Total Current Liabilities	
Intermediate Assets		Intermediate Liabilities	
Breeding Livestock		Non-Current Principal on inter. Loans	
Machinery & Equipment		Other Intermediate Farm Liabilities	
Securities not Marketable			
Other Intermediate Assets		Total Intermediate Liabilities	
		Long Term Liabilities	
		Non-Current Principal on L.T. Loans	
Total Intermediate Assets		Other Long Term Farm Liabilities	
Long Term Assets			
Land & Improvements		Total Long Term Liabilities	
Other Long Term Assets		Farm liabilities before deferred taxes	
		Deferred inc taxes on farm business assets	
		Total Farm Business Liabilities	
Total Long Term Assets		Total Personal Liabilities	
Total Business Assets		Total Liabilities	
Total Personal Assets		Net Worth	
Total Assets		Total Liabilities & Net Worth	

I certify that this financial statement and attached schedules are complete and correct.

Signature: _____ Date: _____

I certify that this financial statement and attached schedules are complete and correct.

Signature: _____ Date: _____



Schedule A10- Securities Inventory

Description	Cost per Unit	Number of Shares	Total
Marketable Securities and Commodity Certs.			
Total:			
Securities Not Readily Marketable			
Total			
Personal Securities			
Total			

Schedule A11- Other Intermediate Assets

Description	Total	
Total:		
Schedule A12- Other Long Term Assets		
Description	Total	
Total		

Schedule A13- Personal Assets

Description	Total
Personal Checking Account	
Personal Securities	
Retirement accounts & IRA's	
Cash Value of Life Insurance	
Household Goods	
Personal Vehicles	
Personal Real Estate	
Personal Savings Accounts	
Other Personal Assets not listed	
Total	

Schedule A14- Personal Vehicles

Description	Total
Total	

Schedule A15- Land, Buildings and Improvements Inventory

Description	Owned Acres	Rented Acres	\$/Acre	Current Value
Total				

Schedule A16- Personal Real Estate

Description	Date Purchase	Rent	Own	Current Value
Total				

Schedule L1- Accounts Payable

Schedule L2- Current Loans

Description	Amount	Person Owed	Collateral	Payment Due Date	Interest Rate	Accrued Interest	Principal Balance
Total		Total					

Schedule L3- Intermediate Loans

Person Owed	Collateral	Payment Due Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
Total								

Schedule L4- Long Term Loans

Person Owed	Collateral	Payment Due Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
Total								

Schedule L5- Personal Liabilities

							Amount
Accrued Interest on Personal Loans							
Accounts Payable, Credit Cards, and Accrued Expense (List Below)							
Current Portion of term Loan Principal							
Personal Loans: List Owed to and	Payment Due Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Remaining Balance
Current Loans:							
Other Loans:							
Total							
Total Personal Liabilities							