

NORTH ADAMS STATE BANK - FINANCIAL STATEMENT

Statement for: _____

Date: _____

CURRENT ASSETS

Cash on Hand and Cash Equivalents:

	Value
Checking:	
Savings:	

Account Receivables:

	Value

Prepaid Supplies

	Value

Farm Commodities and Feed

Commodity	Units	Price/Unit	Value

Market Livestock

Type	Number	Weight	Price	Value

Other Current Assets

	Value

TOTAL CURRENT ASSETS

CURRENT LIABILITIES

Account Payables

To Whom:	For	Amount

Farm Loans with Maturity less than 1 year (Mark all Line of Credits)

To Whom:	For	Interest Rate	Accrued Interest	Principal	Amount

Other Current Liabilities

	Amount
Accrued Interest on Term Debt Listed Below	
Principal Payments Due Next 12 months on Term Debt Listed Below	
Payroll Taxes	
Real Estate Taxes	
Income Tax Due & Payable	
Estimated Tax Due for Current Year	

TOTAL CURRENT LIABILITIES

FIXED ASSETS

Farm Machinery & Automotive Equipment

	Value
(Schedule 1) Total Machinery & Equipment	
(Schedule 2) Total Trucks	
(Schedule 3) Total Automotive	
Other	

Breeding Livestock

Type	Number	\$/Hd	Value

Real Estate

Farm Name	Acres	Orig Cost	Value

Other Fixed Assets

	Value
Retirement Accounts:	
Cash Value Life Insurance:	

TOTAL FIXED ASSETS

TOTAL ASSETS

TERM LIABILITIES

Machinery & Livestock Loans with Maturity Greater Than 1 Year

To Whom:	For	Int Rate	Accrued Interest	Total Balance Due in 12 mo	Principal	Amount

Real Estate Loans with Maturity Greater Than 1 Year

To Whom:	For	Int Rate	Accrued Interest	Total Balance Due in 12 mo	Principal	Amount

Other Loan Term Liabilities

	Amount

TOTAL LOAN TERM LIABILITIES

TOTAL LIABILITIES

NET WORTH

TOTAL LIABILITIES & NET WORTH

