



# FIRST FINANCIAL BANK

Farm and Ranch Division

1717 Alliant Ave., Suite 12, Louisville, KY 40299  
(888) 398-4119 Fax: (502) 267-9484

## BALANCE SHEET

STATEMENT FOR: \_\_\_\_\_  LLC  Individual  Corporation  
 AS OF: \_\_\_\_\_  Partnership  Trust

*List all assets at fair market value. List all debts to whom owed, interest rates, and payments.  
 Attach additional sheets if more space is required.*

1. CURRENT ASSETS			CURRENT VALUE	5. CURRENT LIABILITIES (Due in less than 1 year)					AMOUNT(S) OWED																								
Checking				Accounts Payable																													
Savings																																	
Bank Name																																	
Accounts Receivable																																	
Marketable Securities																																	
<b>Livestock &amp; Commodities For Sale &amp; Feed</b>				Rental(s)/Lease(s)																													
Describe	No. of Units	Unit Value		Income Tax & Social Security																													
				R.E. Taxes & Property Taxes																													
				<table border="1"> <thead> <tr> <th colspan="3">Operating Loans</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Lender</th> <th>Date Due</th> <th>Rate</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Operating Loans						Lender	Date Due	Rate																
Operating Loans																																	
Lender	Date Due	Rate																															
				Other Current Liabilities																													
Investments in Growing Crops																																	
Supplies on Hand																																	
1. TOTAL CURRENT ASSETS																																	
2. INTERMEDIATE ASSETS (Assets not normally sold during the yr.)				6. INTERMEDIATE LIABILITIES (Due in 1-10 yrs.)																													
Breeding Livestock	Number	Unit Value		<table border="1"> <thead> <tr> <th>Lender</th> <th>Collateral</th> <th>Date Due</th> <th>Rate</th> <th>Principal &amp; Int. Due in 12 Mos.</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Lender	Collateral	Date Due	Rate	Principal & Int. Due in 12 Mos.																				
Lender	Collateral	Date Due	Rate	Principal & Int. Due in 12 Mos.																													
				2. TOTAL CURRENT LIABILITIES																													
Personal Vehicles																																	
Farm Machinery and Equipment																																	
Securities - Not Readily Marketable																																	
Retirement Accounts																																	
Household Goods				Contingent Liabilities																													
2. TOTAL INTERMEDIATE ASSETS				6. TOTAL INTERMEDIATE LIABILITIES																													

