# UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

In re :

MONTH ENDED:

## CASE NUMBER

### CHAPTER 12 (FAMILY FARMER) MONTHLY OPERATING REPORT

# **PETITION DATE:**

## SUMMARY OF FINANCIAL STATUS

<ol> <li>Supplemental Schedules         <ul> <li>a. Total Funds on Hand (All Accounts)</li> <li>b. Accounts Receivable (Pre &amp; Post-Petition)</li> <li>c. Accounts Payable (Post-Petition)</li> </ul> </li> </ol>	End of Current Month \$ - \$ - \$ -	Prior Month	As of Petition Date
<ul><li>d. Total Non-Cash Losses</li><li>e. Post-Petition Tax Liabilities</li></ul>	\$ - \$ -		N/A
2. Cash Receipts and Disbursements	Current Month	Prior Month	Cumulative (Case-to Date)
a. Total Receipts	\$ -	1. Ionun	(Cuse to Dute) \$ -
b. Total Disbursements	\$ -		\$ -
c. Excess (Deficiency) of Receipts over Disbursements	\$ -		\$ -
d. Cash Balance Beginning of Month	\$ -		\$ -
e. Cash Balance End of Month	\$ -		\$ -
At the end of this Reporting Month:		Yes	No
3. Have you paid any pre-petition unsecured debt?			
<ul> <li>(If yes, attach listing and indicate if such payments were approved</li> <li>Have you sold any assets other than inventory this month?</li> <li>(If yes, attach listing showing date sold, amount received and indapproved by the court)</li> </ul>	, , , , , , , , , , , , , , , , , , ,		
5. Did any insurance company cancel your policy this month?	,		
(If yes, attach listing showing date of cancellation)			
6. Have you borrowed money from anyone this month?			
(If yes, attach listing showing date received, source of funds, and repayment)	l terms of		
7. Have you paid your attorney or any other professional this a <i>(If yes, attach listing showing date &amp; amount of payment)</i>	month?		

I, (Name and title), declare under penalty of perjury that I have fully read and understood the foregoing debtor-inpossession monthly operating report and that the information contained herein is true and complete to the best of my knowledge.

Date:

Responsible Individual

#### SUPPLEMENTAL INFORMATION

### SCHEDULE A: SUMMARY SCHEDULE OF CASH

Report on all accounts open at any point during the reporting period. All account types should be included (i.e., checking, savings, money market, CDs, investment securities, petty cash, etc.)

	Account 1	Account 2	Account 3	Account 4	Account 5
Bank Name					
Account Purpose					
Account No.					
Month End Balance					
Total Funds on Hand	for all Accourt	\$-			

Attach copies of the month end statement(s) and reconciliation(s) to the Monthly Operating Reports.

#### SCHEDULE B: AGING OF ACCOUNTS RECEIVABLE (A/R) AND PAYABLE (A/P)

	A/R (Pre & post- petition)	A/P (Post- Petition)
30 days or less		
31-60 Days		
61-90 days		
91+ days		
Totals	\$ -	\$ -

SCHEDULE C: NON-CASH LOSSES

Loss due to crop failure of damage (itemize crops lost and cause)

Estimated amount of loss:

Loss due to death or disease of livestock/poultry (Itemize livestock or poultry lost and cause)

Estimated amount of loss:

**Total Non-Cash Losses** 

\$ -

#### SCHEDULE D: STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER PARTIES TO EXECUTORY CONTRACT

	Frequency	ments Amount of	Post-petition Payments Not Paid		
Creditor, Lessor, etc.	of Payments (Mo., Qtr.)		Number	Total Due	

SCHEDULE E: TAX LIABILITIES

#### SCHEDULE F: INSURANCE COVERAGE

**D** 11

	Post-Petition
Тах Туре	Amt. Owing
Federal withholding	
State Withholding	
FICA - Employer's Share	
FICA - Employee's Share	
Federal Unemployment	
State Unemployment	
Sales and Use	
Real Property	
Other (specify)	
Total	\$ -

		Policy
Туре	Name of Carrier	Expiration Date
General		
Liability		
Worker's		
Compensation		
Casualty		
Property		
Vehicle		
Other		
(specify)		

# STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

(Report on a cash basis)

ActualCumulativeCurrent Month(Case-to-Date)

# **Cash Receipts**

FARM INCOME: List sales by kind (crop, livestock, etc.)

Kind	Unit type	Qty. sold	\$ per unit				
1				\$	-		
2				\$	-		
3				\$	-		
4				\$	-		
5				\$	-		
6				\$	-		
7				\$	-		
Miscellaneous Farm Income							
7 Contract Payments							
8 Pre-filing Accounts Receivables							
9 Rent Payments							
10 PIK and Roll Proceeds							
11 Custom Farming Income							
12 Custom Feeding Payments							
13 Other (specify source):							
14							
15							
16 TOTAL FARMING INCOME				\$	-	\$	-
WAGES FROM OUTSIDE WORK							
17 Debtor (describe source):							
18 Co-Debtor (describe source):							
19 TOTAL OUTSIDE WAGES				\$	-	\$	-
OTHER RECEIPTS							
20 Social Security							
21 Other (specify source):							
22							
23							
24 TOTAL OTHER RECEIPTS				\$	-	\$	-
25 TOTAL CASH RECEIPTS				\$	-	\$	-
CASH DISBURSEMENTS							
26 HOUSEHOLD EXPENSES (attach detaile	d schedule)						
27 FARM EXPENSES (attach detailed schedu	ıle)						
29 TOTAL CACH DICDUDCEMENTS				¢		¢	
28 TOTAL CASH DISBURSEMENTS				\$	-	\$	-
29 Net Increase (Decrease) in Cash							
30 Cash Balance, Beginning of Period							
31 Cash Balance, End of Period							

# FARM EXPENSES/DISBURSEMENTS FOR THE CURRENT PERIOD

This schedule may be used to provide detailed support for the "Household Expenses" line item on the Statement of Cash Receipts and Disbursements. Upon approval of the Trustee, Debtor may use an internally generated check register.

DATE	CHECK NUMBER	DAVEE	PURPOSE	AMOUNT
AIL	NUMBER	FATEL	FURFOSE	AMOUNT
	1			
	-			
	_			
	-			
	1			
	1			
	-			
	+			
	1			

(Add additional pages as necessary to include all disbursements)

# HOUSEHOLD EXPENSES/DISBURSEMENTS FOR THE CURRENT PERIOD

This schedule may be used to provide detailed support for the "Household Expenses" line item on the Statement of Cash Receipts and Disbursements. Upon approval of the Trustee, Debtor may use an internally generated check register.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
	-			
	_			
	1			
		Household Expense Total (Tran		\$ -

(Add additional pages as necessary to include all disbursements)