

In re :

## CHAPTER 12 (FAMILY FARMER) MONTHLY OPERATING REPORT

**PETITION DATE:** \_\_\_\_\_

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## 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 Accounts	\$ -
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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:

<b>Total Non-Cash Losses</b>	\$	-
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**SCHEDULE D: STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER  
PARTIES TO EXECUTORY CONTRACT**

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

**SCHEDULE E: TAX LIABILITIES**

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

## SCHEDULE F: INSURANCE COVERAGE

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

**STATEMENT OF CASH RECEIPTS & DISBURSEMENTS***(Report on a cash basis)*

					Actual Current Month	Cumulative (Case-to-Date)
<b>Cash Receipts</b>						
<u>FARM INCOME: List sales by kind (crop, livestock, etc.)</u>						
Kind	Unit type	Qty. sold	\$ per unit			
1					\$ -	
2					\$ -	
3					\$ -	
4					\$ -	
5					\$ -	
6					\$ -	
7					\$ -	
<u>Miscellaneous Farm Income</u>						
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				\$ -	\$ -
<u>WAGES FROM OUTSIDE WORK</u>						
17	Debtor (describe source):					
18	Co-Debtor (describe source):					
19	TOTAL OUTSIDE WAGES				\$ -	\$ -
<u>OTHER RECEIPTS</u>						
20	Social Security					
21	Other (specify source):					
22						
23						
24	TOTAL OTHER RECEIPTS				\$ -	\$ -
25	TOTAL CASH RECEIPTS				\$ -	\$ -
<b>CASH DISBURSEMENTS</b>						
26	HOUSEHOLD EXPENSES (attach detailed schedule)					
27	FARM EXPENSES (attach detailed schedule)					
28	TOTAL CASH DISBURSEMENTS				\$ -	\$ -
29	Net Increase (Decrease) in Cash					
30	Cash Balance, Beginning of Period					
31	Cash Balance, End of 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.*

*(Add additional pages as necessary to include all disbursements)*

*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.*

Household Expense Total (Transfer amount to page ____)	\$ -
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