



# Agricultural Financial Statement

Name: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_

Statement Date: \_\_\_\_\_  
 Cell Phone # \_\_\_\_\_  
 Cell Phone # \_\_\_\_\_  
 Home Phone # \_\_\_\_\_

Assets		Liabilities	
Current Assets:	Dollars	Current Liabilities:	Dollars
Cash & Checking		Short Term Notes	
Grain & Feed to sell			
Grain & Feed to feed			
Market Livestock		Current portion of term notes	
Prepaid Expenses		Accrued Interest	
Receivables (Short Term)		Accounts Payable	
Savings & Investments		Accrued Taxes / Rents	
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
<b>Intermediate Assets:</b>		<b>Intermediate Liabilities:</b>	
Machinery & Equipment		Intermediate Notes	
Titled Vehicles			
Breeding Livestock			
Invest. not readily marketable			
Cash Value of Life Ins.			
<b>Total Intermediate Assets</b>		<b>Total Intermediate Liab.</b>	
<b>Long Term Assets:</b>		<b>Long Term Liabilities:</b>	
Farm Real Estate		Long Term Notes	
Non Farm Real Estate			
<b>Total Long Term Assets</b>		<b>Total Long Term Liab.</b>	
<b>Total Assets</b>		<b>Total Liabilities</b>	
		<b>Net Worth</b>	
		<b>Total Liab. &amp; Net Worth</b>	
Type of Entity (Ind, Jt, Corp, Prt)	_____	Are any accounts past due?	_____
Insurance on Equipment?	_____	Do you have health insurance?	_____
Insurance on Buildings?	_____	Deductible Amount:	_____
Insurance on Crops?	_____	Will/estate planning?	_____
Liability Insurance Coverage?	_____	Number of Dependents	_____
Have you ever been a debtor in bankruptcy?	_____	Ages of Dependents	_____
Are you a party in a lawsuit?	_____	Date of Birth - Borrower	_____
Any Contingent Liabilities?	_____	Date of Birth - Co-Borrower	_____
Leased Machinery or Livestock?	_____	Off-farm Income:	_____
		SS Income	_____
		VA benefits	_____

For the purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (We) agree to notify said bank promptly of any material change herein. The bank is authorized to verify the statements contained herein by contacting my accountant, other creditors, and/or by information on a consumer credit report. All information contained on this application will be held in confidence. False statements may be subject to prosecution under Title 18 of the U.S. Code.

We intend to apply for joint credit \_\_\_\_\_ (initials).

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Witness: \_\_\_\_\_

Signature: \_\_\_\_\_

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## Grain and Feed held to sell

Description	Quantity	Unit	\$ / Unit	Total
Subtotals from Grain, Feed and Market Livestock Addenda page				
<b>Total Value of Grain and Feed held to sell</b>				

## Grain and Feed held to feed

Description	Quantity	Unit	\$ / Unit	Total
Subtotals from Grain, Feed and Market Livestock Addenda page				
<b>Total Value of Grain and Feed held to feed</b>				

## Market Livestock

# of Hd.	Type of Livestock	Average Wght.	\$ / CWT	\$ / Head	Total
Subtotals from Grain, Feed and Market Livestock Addenda page					
<b>Total Value of Market Livestock</b>					

## Breeding Livestock

# of Hd.	Type of Livestock	Purchase date	Cost/hd	\$ / Head	Total
<b>Total Breeding Livestock</b>					

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## Prepaid Expenses/Investment in Crops:

Expense	Crop	Acres	\$ / Acre	\$ Invested
<b>Total Amount Invested</b>				

## Accounts Receivable

Name of Payor	Purpose	Terms	Orig. Amt.	Date Due	Amt. Due
<b>Total Accounts Receivable</b>					

## Savings and Marketable Investments

Type of Investment	Name of Issuer	Purchase Price	Maturity Date	Current Value
<b>Total Value of Marketable Investments</b>				

## Investments Not Readily Marketable Investments

Type of Investment	Name of Issuer	Purchase Price	Value Last Yr	Current Value
<b>Total Value of Investments Not Readily Marketable</b>				

## Life Insurance

Name on Policy	Amount	Beneficiary	Cash Value
<b>Total Cash Value of Life Insurance</b>			





# Agricultural Financial Statement

## Notes Payable (Short Term)

To Whom	Purpose	Maturity Date	Interest Rate	Accrued Interest	Current Balance	Comments
<b>Total</b>						

## Intermediate Term Debt

To Whom	Purpose	Pymt. Amt/Freq	Pymt. Dates	Interest Rate	Accrued Interest	Current Balance	Due w/in 12 Mos.	Due Beyond 12 Mos.
<b>Total</b>								

## Long Term Debt

To Whom	Purpose	Pymt. Amt/Freq	Pymt. Dates	Interest Rate	Accrued Interest	Current Balance	Due w/in 12 Mos.	Due Beyond 12 Mos.
<b>Total</b>								

## Accounts Payable

To Whom	Terms of Payment	Original Amount	Balance
<b>Total</b>			

## Taxes & Rents Due

Personal Taxes Due:		Income Tax Due:	
Real Estate Taxes Due:		Accrued Rents / Leases:	
Other Accrued Expenses:		Other:	

# Agricultural Financial Statement

## Trend Analysis Report

Name:

Name:

Period Ending						
Current Assets (CA)						
- Current Liabilities (CL)						
<b>= Working Capital (WC)</b>						
Intermediate Assets						
Intermediate Liabilities						
Total Assets (TA)						
- Total Liabilities (TL)						
<b>= Net Worth (NW)</b>						
<b>+/- Reevaluations:</b>						
Breeding Stock						
Machinery & Equip						
Real Estate						
Other						
<b>= Earned Change in NW</b>						
T&CB Debt (D)						
- T&CB Collateral (C)						
<b>= T&amp;CB Collateral Margin</b>						
Loan to Value ( $D \div C$ )						
Current Ratio ( $CA \div CL$ )						
Debt/Asset Ratio ( $TL \div TA$ )						
ROE (Earned change $\div$ NW)						

**Comments:**