

Agricultural Financial Statement

If you fax this document, please fax **both** sides.

Statement of Financial Condition of:		Statement Date: _____	
Name: _____			
Address: _____		City: _____	Zip: _____
Assets: (est. fair market value)		Liabilities: (outstanding balances)	
Cash:		Current Liabilities:	
Checking account balance	\$	Accounts Payable (incl. credit cards)	\$
Savings & Investments	\$	Notes due within 1 year	\$
IRA, 401K, Keogh, etc.	\$	Auto loans	\$
Life Insurance – cash value only	\$	Equipment loans	\$
Accounts Receivable (not CRP)	\$	Credit lines (operating loan balances)	\$
Other (specify)	\$	Short-term – personal liabilities (B)	\$
	\$	Other Current Liabilities: (itemize)	\$
			\$
			\$
Farm:		Taxes: (past due)	
Feed & grain held for sale	\$	Federal Income Tax	\$
Livestock held for sale	\$	State Income Tax	\$
Breeding Livestock	\$	R.E. Tax due	\$
Machinery & equipment	\$	Other	\$
Other (specify)	\$		
	\$		
Autos: (itemize)	\$		
	\$	Long-Term Liabilities: (Complete Schedule A & B - reverse side)	
	\$	Long-Term Portion – Equipment debt	\$
	\$	Long-Term Portion – Real Estate Debt	\$
	\$	Long-Term Portion – other farm debt	\$
		Long-Term Portion – Personal liability	\$
Land & Homestead: (Complete Schedule A - reverse side)			
Homestead value	\$		
Farm Real Estate	\$		
Rental property – home value	\$		
- land value	\$		
Other Assets - Itemize	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Total Assets	\$		
		Total Liabilities	\$
		(Assets – Liabilities) Net Worth	\$

Certification:

I understand that the reader of this financial statement (including the vesting disclosures for real property contained therein) is relying on this statement in deciding to grant the requested financial accommodation or loan servicing request. I promise that this is a true statement of my financial condition as of the date signed below. You may rely on it as being true and correct until I otherwise notify you in writing. You may retain and verify this statement. I understand that from time to time you may receive information about me from others and may answer questions and requests from others seeking credit and experience information about me and my relationship with you, but that you will try to protect our confidential relationship in handling other requests. If this is a joint financial statement, these representations and warranties are from each of us. If this is a statement of the financial condition of a partnership, corporation or other business organization, their representations and warranties are those of the entity.

I/WE HAVE READ, UNDERSTAND AND AGREE TO MAKE THESE REPRESENTATIONS AND WARRANTIES.

Client Name & Title (if applicable) – **please print**

Client Name & Title (if applicable) – **please print**

Client Signature

Client Signature

Date

Date

