

Financial Statement

Agricultural

Name: _____

Address: _____

Phone #: _____

For the purpose of borrowing money, or otherwise obtaining accommodations from time to time, I hereby make the following statement of my financial condition on the _____ day of _____, 20____; and it is agreed that notice in writing will be given you immediately of any materially unfavorable change in my financial condition. In the absence of such notice or a new and a full written financial statement, you may consider this statement as continuing and substantially correct and having the same force and effect as if delivered as an original statement of my financial condition upon application for further borrowings & accommodations.

Assets		Liabilities	
Cash (Schedule A)		Accounts Payable (Schedule G)	
Livestock (Schedule B)		Notes Payable (Schedule F)	
Farm Products (Schedule C)		Mortgages on Real Estate (Schedule E)	
Accounts Receivable		City Real Estate.....	
Notes Receivable		Farm Real Estate	
Stocks, Bonds, & Investments (Attach List)		Other Debts	
Life Ins. Face Value	Cash Value	(Federal tax & other liens, judgments, rent, etc.)	
Machinery, Equipment, Cars & Trucks (Schedule D)			
Real Estate (Schedule E)			
Farm Real Estate			
City Real Estate			
Other Assets:		(Notes endorsed or Guaranteed for others \$)	
(Growing Crops at cost \$)		Total Liabilities	
		Net Worth	
Total		Total	

Schedule A - Cash Accounts

Institution	Checking	Savings	Time Deposit	IRA	Other
Total					

Schedule A Total: _____

Schedule B - Livestock					Schedule C - Farm Products				
Type	Count	Value			Type	Count	Value		
		@	per head		Bu. Corn		@		
		@	per head		Bu. Wheat		@		
		@	per head		Bu. Oats		@		
		@	per head		Bu. Soy Beans		@		
		@	per head		Tons		Hay @		
		@	per head		Tons		Hay @		
		@	per head		Tons		Silage @		
		@	per head		Bales		@		
		@	per head		Bales		@		
		@	per head				@		
		@	per head				@		
		@	per head				@		
		@	per head				@		
Total					Total				

Total Schedule B _____

Total Schedule C _____

Schedule D - Machinery, Equipment, Cars & Trucks

Implement	Make	Age	Condition	Cost	Present Value
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
		yrs			
Extension Totals	*	*		*	
Total					

Schedule D Total

Schedule E - Real Estate Owned

Description of Location	Title in Name of	Value of Land	Value of Buildings	Amount of Mortgage	Payable to	Repayment Terms	Amount of Insurance
See Extension of Real Estate Owned	*				*	*	*
Total							

Schedule E Total:

Schedule F - Notes Payable

Name of Creditor	Amount	Payment Terms	Description of Security
Total			

Schedule F Total:

Schedule G- Accounts Payable

Name of Creditor	Amount	Payment Terms	Description of Security
Total			

Schedule G Total:

Do you own full interest in property in financial statement?		If any partners, explain:	
Gross farm income:	Farm expenses:	Net farm income:	
Other income:	Source:	Total annual income:	
Income tax payments:	Note payments:	Other fixed payments:	
Remaining income:	Amount of insurance on Buildings:	Livestock & Equipment:	
Life insurance in force:	Beneficiary:		
When farm was purchased:	Price:		
Have you taken bankruptcy or made a compromise settlement with creditors?			
If so, give details:			
Amount and details of judgments or suits pending against me:			

I hereby authorize Central Bank to verify my past and present employment earnings records, bank accounts, stock holdings and any other asset balances. I further authorize Central Bank to order a consumer credit report and verify other credit information, including past and present mortgage and landlord reference. It is understood that a copy of this form will also serve as authorization. **If the financial is submitted electronically, a printed name will be used in place of a signature. By printing your name(s) you are certifying the accuracy of your financial condition. If assets are held jointly, please have all owners sign/print.**

I hereby agree to provide Central Bank with an annual financial statement and an annual verification of income or more frequently if requested.

The information Central Bank obtains is only to be used in the processing of my application for a loan or for servicing of my existing debt with Central Bank.

Date Signed: _____ Signature: _____

Date Signed: _____ Signature: _____

