FINANCIAL STATEMENT

(Agricultural)

☐ Individual

☐ Partnership

Phone:

By:
Name

Address

To:

Date of Statement

ASSETS		LIABILITIES	
CURRENT ASSETS		**CURRENT LIABILITIES (Due within 12 Months)**	
Cash		Notes Due this Bank • *secured*	
Crops or Feed on Hand (Schedule F)		• *unsecured*	
Livestock Held for Sale (Schedule D)		Notes to Others • *secured* (include CCC loans)	
Marketable Bonds and Securities (Schedule C)		• *unsecured*	
Accounts Receivable		Accounts Payable (gas, feed, repairs, vet, etc.)	
Notes Receivable			
Cash Invested in Growing Crops (Schedule F)		Portion Intermediate and Long Term Debt Due within 12 Months	
Other Current Assets			
		Taxes • *Income, Real and Personal*	
		Rent	
		Other Debts Due within 12 Months	
TOTAL—Current Assets		TOTAL—Current Liabilities	
INTERMEDIATE TERM ASSETS		**INTERMEDIATE TERM LIABILITIES**	
Cash Value Life Insurance (Schedule B)		Portion of loans of more than 12 Months on:	
Machinery, Equipment, Cars, Trucks (Schedule G)		• *Machinery and Equipment*	
Breeding Stock (Schedule E)			
Securities (not readily marketable) (Schedule C)		• *Breeding Stock*	
Household Furnishings and Equipment			
Other Intermediate Assets		• *Life Insurance* (Schedule B)	
		• *Household Furnishings and Equipment*	
		Lease Payments Due Beyond 1 Year	
		Other Intermediate Term Liabilities	
TOTAL—Intermediate Assets		TOTAL—Intermediate Liabilities	
LONG TERM OR FIXED ASSETS		**LONG TERM LIABILITIES**	
Farm Real Estate (Schedule A)		Real Estate Mortgages (Schedule A) • *Except that portion listed under Current Assets*	
Other Real Estate (Schedule A)		TOTAL—Long Term Liabilities	
		TOTAL LIABILITIES	
TOTAL—Fixed Assets		PRESENT NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

SCHEDULE A — Real Estate — Owned or Rented

Title Held By	Description (County, Twp., Etc.)	Acres	Year Purch.	Present Value	Mortgage	Date Due
Owned				$	$	
Rented			Type Lease		Expires	

For purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify said bank promptly of any material change herein.

Date_____, 19_____ Signature_____

Witness_____ Signature_____

	7. Your Age Physical Condition
2. Ages of Children at Home	8. Have you been involved in bankruptcy? Yes No
3. Insurance on Crops $	9. Are any suits pending against you? Yes No
4. Insurance on Buildings (Fire, Ext. Cov.) $	10. Do you carry health, accident or hospital insurance? Yes No
5. Insurance on Machinery, Equipment and Livestock $	11. Liability Insurance Coverage $
6. List Contingent Liabilities	

If a Partnership Give Detail: Name Partners | Addresses | Per Cent Interest

SCHEDULE B — Life Insurance (include credit life)

Insurance Company	Beneficiary	Face Value	Cash Value	Amt. Borrowed	Due	From Whom

SCHEDULE C — Bonds and Securities (in your name)

No. of Shares or Par Value Bonds	Description	Market Value
	TOTAL	

SCHEDULE D — Livestock Held for Sale

Number	Description	Wt.	Price	Value
	TOTAL			

SCHEDULE E — Breeding Stock

Number	Description	Age	Wt.	Price	Value
	TOTAL				

SCHEDULE F — Crops or Feed on Hand or Growing (your share only)

Crop or Feed	Amt. on Hand Bu. or Tons	Total Value	Acres in Crops		Cash Invested in Crop
			Owned	Rented	
TOTALS					

SCHEDULE G — Machinery and Equipment

No.	Make	Kind	Model	Year	Description	Value
		Tractor				
		Combine				
		C. Picker				
		Planter				
		Plow				
		Disc.				
		Cult.				
		Drill				
		Man. Sp.				
		Wagon				
		For. Harv.				
		Mower				
		Baler				
		Rake				
		Sprayer				
		Elev.				
		Gr. Dryer				
		Auto				
		Truck				
		Lvstk. Eq.				
		Misc.				
					TOTAL	

PROGRESSIVE LITHO - LITTLE ROCK
1-800-346-9161

CASH FLOW STATEMENT

Acres Farmed Corn _____ Beans _____ Other _____

PROJECTED EXPENSES:

Seed $_____

Fertilizer $_____

Fuel $_____

Insurance $_____

Repairs $_____

Dry/Storage $_____

Labor $_____

Cash Rent $_____

Machine Rent $_____

Total_____

PROJECTED INCOME:

Sales

- Corn $_____
- Beans $_____
- Other $_____

Government Pmts $_____

Custom Work $_____

Other $_____

Total_____

Non-farm Income $_____

Signature_____