

# AG/FARM FINANCIAL STATEMENT

**IMPORTANT: Sign and Date Statement**

Statement as of

Name(s)

Address

To **Bank of Ontario/Genoa State Bank**

SSN

For the purpose of procuring and maintaining credit from time to time from the above named Bank, the following is submitted as a true and accurate statement of the financial condition of the undersigned.

Assets		Liabilities		
<b>Livestock:</b>			Payment/ Terms	Balance
Milk Cows..... @		<b>Real Estate Mortgages</b>		
Dairy Heifers..... @		1st Lien		
Dairy Feeders..... @		To: _____		
Beef Cows..... @		Security: _____		
Steers 1 yr..... @		2nd Lien		
Steers 2 yr..... @		To: _____		
Heifers 1 yr..... @		Security: _____		
Heifers 2 yr..... @		<b>Secured Notes:</b>		
Calves..... @		To: _____		
Bulls..... @		Security: _____		
Brood Sows..... @		Mat. Date: _____		
Gilts..... @		To: _____		
Hogs, Feeder..... @		Security: _____		
Hogs, Feeder..... @		Mat. Date: _____		
Sheep..... @		To: _____		
Poultry..... @		Security: _____		
Horses..... @		Mat. Date: _____		
Exotics (Buffalo)..... @		To: _____		
_____ @		Security: _____		
_____ @		Mat. Date: _____		
<b>Total Livestock:</b>		<b>Unsecured Notes:</b>		
<b>Grain &amp; Feed:</b>		To: _____		
Bus. Corn..... @		Mat. Date: _____		
Bus. Oats..... @		To: _____		
Bus. Soybeans..... @		Mat. Date: _____		
Hay-Bales-Tons..... @		To: _____		
Straw Bales..... @		Mat. Date: _____		
Silage..... @		<b>Open Accounts Payable:</b>		
_____ @		To: _____		
<b>Total Grain &amp; Feed:</b>		To: _____		
<b>Other Current Assets:</b>		To: _____		
Cash on Hand & in Banks.....		Interest Due: _____		
Loans due to me.....		Taxes Due: _____		
Accounts due to me.....		Rent Due: _____		
Government Bonds.....		<b>Credit Cards:</b>		
Stocks & Securities.....		Creditor: _____		
Annuities, 401k & IRAs.....		Creditor: _____		
Cash Value of Life Insurance.....		Creditor: _____		
Other Current Assets.....		Creditor: _____		
<b>Total Other Current Assets:</b>		Creditor: _____		
<b>All Quick Assets:</b>		<b>Total Liabilities:</b>		
Machinery as per schedule.....		Assets less Liabilities = <b>Net Worth:</b>		
Automobile.....		<b>Total Liabilities + Net Worth:</b>		
Automobile.....				
Truck.....				
Truck.....				
ATV/Mule/Gator.....				
RV/Camper.....				
Boat.....				
Snowmobile.....				
Ag Real Estate as per schedule.....				
City Real Estate as per schedule.....				
Other Quick Assets.....				
<b>Total Quick Assets:</b>				
<b>Total Assets:</b>				

Schedule of Real Estate					
Name(s) on Title	Description of Property	Address	Acres	Market Value	Mortgage Balance
<b>Total:</b>					

General Information							
I rent _____ from _____	Terms _____	Location _____					
I rent _____ from _____	Terms _____	Location _____					
Crops: This Year			Crops: Last Year				
Share	Acres	Kind of Crop	Est. Yield	Share	Acres	Kind of Crop	Yield

Schedule of Machinery							
Item	Make	Age	Pur. Date	Cost	Current Value	Indebted	To
Bale Trailer, Round							
Bale Wagon, W / O Sides							
Baler, Round							
Baler, Square							
Combine							
Grain Head							
Corn Head							
Corn Picker							
Corn Planter							
Cultivator							
Disk							
Forage Harvester							
Feed Bunks							
Feed Grinder							
Field Chopper							
Farm Truck							
Grain Bins							
Grain Cart or Wagon							
Grain Drill							
Lawn Tractor							
Livestock Trailer							
Manure Loader							
Manure Pump							
Manure Spreader							
Misc. Attachments							
Plow							
Plow							
Rake							
Rotary Hoe							
Shop Tools & Equipment							
Seeder							
Skidsteer							
Sprayer							
Tractor							
Tractor							
Tractor							
Tractor							
Tractor							
Utility Trailers							
Wagons							
<b>Total:</b>							

I certify that I have carefully read the contents of the above statement and that the same is a true statement of the facts as to my financial condition on this date. I authorize the Lender or its agents to verify the information obtained in this statement and to obtain additional information concerning my financial condition, including consumer credit reports.

**Signed:** \_\_\_\_\_ **Dated:** \_\_\_\_\_

**Signed:** \_\_\_\_\_ **Dated:** \_\_\_\_\_

**Marital Status:** Married    Unmarried    Separated    **Number of minor children:** \_\_\_\_\_