AGRICULTURAL FINANCIAL STATEMENT

☐ Individual ☐ Corporation
☐ Partnership ☐ Other

Name | Address | Phone Number | Birthdate | SS Number

To: Date of Statement

Kinderhook State Bank Address

ASSETS

QUICK ASSETS:
Cash on Hand $ _____ Savings $ _____
Cash Value of Life Insurance
Accounts Receivable-Itemize:

Bonds and Securities
Prepaid Expenses

TOTAL QUICK ASSETS SEC. I $

LIVESTOCK HELD FOR SALE

Number	Description	Avg. Wt.	Value
			$

TOTAL LIVESTOCK HELD FOR SALE SEC. II $

FARM PRODUCTS & FEED-ITEMIZE:
_____ bu. _____ @ $
_____ bu. _____ @ $
_____ bu. _____ @ $
_____ @ $
_____ @ $
_____ @ $
_____ @ $
_____ @ $
Investment in Crops

TOTAL FARM PROD. & FEED SEC. III $

TOTAL CURRENT ASSETS $

INTERMEDIATE ASSETS

BREEDING LIVESTOCK

Number	Description	Avg. Wt	Value
			$

Car(s) & Trucks (See Back for listing)
Machinery & Equipment (See Back for listing)
Co-op Investment
Other

TOTAL INTERMED. ASSETS SEC. IV $

LONG TERM ASSETS:
_____ Acres in _____ Co.

Contract(s) Notes Rec'd.
FLB Stock
Non-Farm Assets

TOTAL LONG TERM ASSETS SEC. V $

TOTAL ASSETS $

Are there any unsatisfied judgments against you? ☐ YES ☐ NO
Have you been declared bankrupt in the last 14 years? ☐ YES ☐ NO
Are you a defendant in any pending law suit? ☐ YES ☐ NO
Are any accounts past due? ☐ YES ☐ NO
Are any property listed been or is being contemplated to be put into a trust? ☐ YES ☐ NO
Are any of your taxes delinquent or under dispute? ☐ YES ☐ NO
Are you obligated under any leases? ☐ YES ☐ NO
Explain any YES Answer on reverse side.

LIABILITIES AND EQUITY

NOTES TO:	Secured By	Date Due	Unpaid Principal	Accrued

ACCOUNTS & NOTES PAYABLE:—ITEMIZE

Fertilizer $ _____ Feed $ _____
Chemicals _____ Seed _____
Repairs _____ Fuel _____
Labor _____ Rent _____
Doctor _____ Hospital _____
Federal Taxes _____ SS Taxes _____
Personal Taxes _____ RE Taxes _____
Amount Due Relatives

Judgments
Current Portion ITL Loan (see below) $
Current Portion LT Loan (see below) $

Accrued Interest Intermediate Debt
Accrued Interest Long Term Debt

TOTAL CURRENT LIABILITIES SEC. VI $

I.T. LIABILITIES — Debts due in more than 1 and less than 10 yrs. (less current amounts)

Secured By	Payment Date	Rate	Principal Balance	(—) Principal Due in 12 Mos.

TOTAL INTERMEDIATE LIABILITIES SEC. VII

LONG TERM LIABILITIES

Owed To	Secured By/Acres	Payment Date	Rate	Principal Balance	(—) Principal Due = in 12 Mos.

TOTAL LONG TERM LIABILITIES SEC. VIII

TOTAL LIABILITIES $

NET WORTH:
Capital Stock $
Surplus
Paid in Capital
Undivided Earnings

TOTAL OWNERS EQUITY SEC. IX $

TOTAL LIABILITIES & EQUITY $

Are you obligated to pay alimony, child support or separate maintenance? ☐ YES ☐ NO
Does anyone else own an interest in the property listed? ☐ YES ☐ NO
If YES, Who? What Property?
Are you an endorser on any notes? ☐ YES ☐ NO
Information taken by (Name, Title)

This statement, both printed and written, has been carefully read, and is a full, true and correct statement of my (our) or (its) financial condition.

Date _____

Signed _____ Signed _____

Signed _____ Signed _____

—Machinery and Equipment

No	Kind	Make	Model	Year	Value
	Baler				
	Combine				
	Corn Picker				
	Cultivator				
	Disc				
	Drill				
	Elevator				
	Field Cult.				
	Forage Har.				
	Gr. Dryer				
	Grinder				
	Harrow				
	Lvstk Eq.				
	Manure Spr.				
	Mower				
	Planter				
	Plow				
	Rotary Hoe				
	Sprayer				
	Tools				
				Subtotal	

Refer to Section Number & Forward Totals

Additional Information Schedule	Value

No.	Kind	Make	Model	Year	Value
	Tractors				
	Wagons				
	Other (List)				
				—Total Value	
Vehicles & Other Titled Assets					
	Auto				
	Pickup				
	Motorcycle				
	Trucks				
	Trailers				
				Total Value	

Additional Information Schedule	Value