

Agricultural Financial Statement

COMMUNITY BANK OF MISSOURI
P.O. BOX 188
RICHMOND, MO. 64085

Lender

Applying as:

- Individual(s)
 Partnership
 Corporation

Name of Applicant			Name of Co-Applicant (if any)		
Taxpayer I.D./SSN#	Phone Number	Date of Birth	Taxpayer I.D./SSN#	Phone Number	Date of Birth
Address			Address		
Applicant's Employer Name and Business Address			Co-Applicant's Employer Name and Business Address		
Business Phone	Type of Work or Position		Business Phone	Type of Work or Position	

ASSETS	LIABILITIES
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CURRENT ASSETS	CURRENT LIABILITIES
Cash - Checking Acct.	Notes Payable (Due within 1 year)
CD - Savings Acct.	(Lender)
Notes and Accounts Receivable (Schedule F)	(Others)
Livestock Held for Sale	Endorsements and Guarantees for Others
CWT @\$	
CWT @\$	Agricultural Chemicals
CWT @\$	Fuel
CWT @\$	Feed
CWT @\$	Machinery Dealer
CWT @\$	
	Other Accounts Payable
	Cash Rent (Schedule A)
	Lease Payment Due (Schedule G)
Grain and Feed on Hand (Schedule C)	Real Estate Taxes Payable
Sealed Grain (Schedule C)	Income Taxes Payable
Cash Investment in Growing Crops (Schedule C)	
Prepaid Expenses	Medical Expenses
Personal Assets	
TOTAL CURRENT ASSETS ➔	TOTAL CURRENT LIABILITIES ➔
INTERMEDIATE TERM ASSETS	INTERMEDIATE TERM LIABILITIES
Titled Machinery and Equipment (Schedule H)	Tractor
Non-titled Machinery & Equipment (Schedule H)	
Cash Value Life Insurance (Schedule E)	
Bonds and Securities (Schedule D)	
Livestock Held for Breeding or Production (Schedule B)	
TOTAL INTERMEDIATE ASSETS	TOTAL INTERMEDIATE LIABILITIES

ASSETS			LIABILITIES			
LONG TERM OR FIXED ASSETS	Cost	Market	LONG TERM LIABILITIES	Payment	Due Date	
Farm Real Estate (Schedule A)			Real Estate Mortgages			
Other Real Estate (Schedule A)						
Pensions &/or Annuities (Vested Interest)			TOTAL LONG TERM LIABILITIES ➔			
			TOTAL LIABILITIES ➔			
					Cost	Market
TOTAL - FIXED ASSETS ➔			PRESENT NET WORTH ➔			
TOTAL ASSETS			TOTAL LIABILITIES & NET WORTH ➔			

Worker's Compensation	Yes	No	Have you been declared bankrupt in the last 10 years?	Yes	No
Insurance on Crops	\$		Is any Legal action pending against you?	Yes	No
Insurance on Buildings	\$		Do you carry health, accident or hospital insurance?	Yes	No
Insurance on Machinery, Equipment and Livestock	\$		Liability Insurance Coverage	\$	
List Contingent Liabilities			Estate Plan?	Yes	No

SCHEDULE A - Real Estate - Owned or Rented

APPLICANT: If any of the property listed below is claimed as Exempt Homestead please indicate this by placing the word "Homestead" in the box marked "Owners" following the owner's name.

FARM REAL ESTATE - OWNED

Acres	Description and Location	Owners	Cost	Value	Liens	Due Date	Holder of Mortgage

NON-FARM REAL ESTATE - OWNED

Acres	Description and Location	Owners	Cost	Value	Liens	Due Date	Holder of Mortgage

FARM REAL ESTATE - RENTED

Acres Rented	From Whom	Location/Description	Terms

SCHEDULE B - Livestock and Poultry

Livestock and Poultry Held for Breeding or Production Purposes

Number	Description	Weight	Value/Unit	Value
Total Held for Breeding or Production ➔				

SCHEDULE C - Crops or Feed on Hand or Growing						
Crop or Feed	Amount on Hand Bu. or Tons	Sealed (Y/N)	Market Value	Acres		Cash Invested In Growing Crop
				Owned	Rented	
Totals ➔						

SCHEDULE D - Bonds and Securities			SCHEDULE E - Life Insurance			
No. of Shares or Par Value Bonds	Description	Market Value	Insurance Co.	Beneficiary	Face Value	Cash Value
Total Market Value ➔				Totals ➔		

SCHEDULE F - Notes and Accounts Receivable			
Due From	Source	Amount	Payable

SCHEDULE G - Leased Machinery and Livestock		
Description	Leased From	Terms of Lease

