

IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP SOLE PROPRIETORSHIP FINANCIAL INFORMATION SHEET

1. Company Name & Address: _____ _____ _____ _____ _____ City _____ State _____ Zip _____	2. Grain Dealer License #(s) GD- _____ GD- _____ GD- _____ <hr/> 3. Warehouse License # W- _____
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4. Licensee Contact Person: _____ Name _____ Phone Number _____	5. Fiscal Closing Date: _____
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6. Your Certified Public Accountant's Name, Address & Phone Number:

Name _____ Phone Number _____

Address _____ City _____ State _____ Zip _____

7. Principal Business Activity: ___ Farming ___ Trucking ___ Other (specify) _____	<u>This area to be left blank</u>
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8. Name and Phone Number of Bank(s) that you do business with:

9. Do you have a line of credit? ___ Yes ___ No

If yes, list the name and address of lending institution(s): Dollar Amount of Line of Credit:

10. Do you have a Hedge Account? ___ Yes ___ No

If yes, list the following for each account:

Name of Broker	Closing Account Balance	Open Trade Equity Gain/Loss	Total Value of All Accounts	Security on Deposit

You may attach a copy of hedge statement(s) in lieu of completing the above schedule.

11. Supplemental Financial Statement Information: In accordance with administrative rules concerning grain dealers and warehouse operators, the following disclosures shall be made in the financial statement by the CPA:

- A. Any differences between grain obligations as listed on the financial statement and as listed on the monthly grain report (form W-11) for the fiscal year end shall be reconciled in the notes to the financial statement.
- B. Collateral warehouse receipts shall be disclosed as to the bushel amount and type of grain.
- C. Company owned grain which is being stored in unlicensed facilities or which has been transferred to another warehouse shall be disclosed as to the bushel amount and type.
- D. A breakdown of the unpaid company owned grain which discloses the amount of grain on credit sale contracts and other priced-not-paid grain shall be made. The dollar amount of credit sale contracts shall be separately totaled and disclosed for each type of contract. Any advance payments made against a group of contracts shall also be disclosed.
- E. Number of bushels and dollar value of grain purchased under each separate Iowa grain dealer license, during the dealer's fiscal year.
- F. Gross grain sales for the fiscal year.
- G. Gross non-grain sales for the fiscal year.
- H. Cost of all goods sold for the fiscal year.
- I. Depreciation expense for the fiscal year.
- J. Interest expense for the fiscal year.

12. Licensee's Certification: I hereby state that this information is true and complete and I authorize the Iowa Department of Agriculture and Land Stewardship to engage in such verification of this information as it deems necessary.

Signature

Title

Date

The following schedules need only be completed if the requested information is not included on the financial statements or in the footnotes to the financial statements.

**SCHEDULE A
Crops And Feed On Hand**

Type of Crop or Feedstuff	Amount on hand	Current Market Value	Total Value
Corn			
Soybeans			
Oats			
Hay			
Silage			
		Total	

**SCHEDULE B
Livestock**

Number	Type of Breeding Stock	Original Cost	Accumulated Depreciation	Book Value
	Total Breeding Stock			

Number	Type of Livestock Held for Sale	Current Market Value
	Total Livestock Held for Sale	

**SCHEDULE C
Farm Real Estate**

Acres	Year Purchased	Original Cost	Current Market Value
	Total		

SCHEDULE D

Buildings

Description	Year Purchased	Original Cost	Improvements Costs	Accumulated Depreciation	Book Value
	Total				

SCHEDULE E

Non-Farm Real Estate

Description	Year Purchased	Original Cost	Current Market Value
	Total		

SCHEDULE F

Vehicles

Vehicle Type	Make	Model	Year	Original Cost	Accumulated Depreciation*	Book Value
Auto						
Auto						
Pickup						
Truck						
Rec. Vehicle						

*If applicable

SCHEDULE G

Machinery and Equipment

Item	Make/Model	Year	Cost	Accum. Deprec.	Book Value
		Total			

You may attach a copy of your depreciation schedule in lieu of completing Schedule G or attach a separate sheet if more space is needed.
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