

Agricultural Financial Statement

SAVANNA-THOMSON STATE BANK
302 MAIN STREET
SAVANNA, IL. 61074

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		
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	Payment	Due Date
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 H - Machinery and Equipment

Non-Titled Machinery and Equipment				
Year	Description	% Ownership	Cost	Market Value
Total Non-Titled Machinery and Equipment ➔				
Titled Machinery and Equipment				
Year	Description	% Ownership	Cost	Market Value
Total Titled Machinery and Equipment ➔				
Total Non-Titled Machinery and Equipment ➔				
Total Machinery and Equipment ➔				
CHANGE IN NET WORTH DUE TO CHANGE IN ASSET VALUATIONS (Cost - Market Value)			\$	

SCHEDULE I - General Remarks

This Financial Statement is provided for the purpose of obtaining credit for the applicant(s) or for the purpose of applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this statement will be relied on by Lender in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents the financial condition of the applicant(s) on the date given below. Applicant(s) will promptly notify Lender of any subsequent changes which would affect the accuracy of this Statement. Lender is authorized to retain this Statement, whether or not the credit requested is approved, and to make all inquiries necessary to verify the accuracy of this Statement. Lender is further authorized to answer any questions about Lender's credit experience with applicant(s). Applicant(s) are aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of Lender can be a violation of federal law 18 U.S.C. § 1014 and may result in a fine or imprisonment or both. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a Consumer credit report on them.

by _____
Signature Date

by _____
Signature Date