

FINANCIAL STATEMENT

Submitted to Farmers State Bank as of _____

PERSONAL INFORMATION			
APPLICANT		CO-APPLICANT	
Name		Name	
Home Address		Home Address	
Email Address		Email Address	
Social Security #	Birthdate	Social Security #	Birthdate
Home Phone	Cell Phone	Home Phone	Cell Phone
Employer	Phone	Employer	Phone
Employer Address		Employer Address	
Title	# of Years	Title	# of Years
Accountant Name	Phone	Accountant Name	Phone
Investment Advisor/Broker Name	Phone	Investment Advisor/Broker Name	Phone
Insurance Advisor Name	Phone	Insurance Advisor Name	Phone

# of acres farmed _____		ACRES		PROJECTED YIELDS	
# of acres owned _____				Corn _____	
# of acres - cash rent _____		Corn	_____	Wheat	_____
# of acres - share crop _____		Wheat	_____	Soybeans	_____
		Soybeans	_____		

Do you have Federal Crop Insurance? Yes No If yes, agent's name: _____

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Deposits in Banks & Other Financial Inst (Sch 1)	_____	Notes Payable (Sch 13)	_____
Cash Value of Life Insurance (Sch 2)	_____	Accounts Payable	_____
Notes and Accounts Receivable	_____	Credit Cards	_____
Crops on Hand (Schedule 3)	_____	Loans on Life Insurance (Sch 2)	_____
Cash in Growing Crops (Schedule 4)	_____	Taxes Due - Income	_____
Livestock Held for Sale (Schedule 5)	_____		_____
Total Current Assets	_____	Total Current Liabilities	_____
Intermediate Assets		Intermediate Liabilities	
Marketable Stocks & Bonds (Sch 6)	_____	Vehicle, Boats, Machine & Equipment Loans (Sch 8)	_____
Stocks in Closely Held Corporations (Sch 7)	_____	Liabilities of Proprietorships	_____
Assets of Proprietorships	_____	Liabilities of Partnerships/Joint Ventures	_____
Assets in Partnerships & Joint Ventures	_____		_____
Vehicles, Boats, Machinery, & Equipment (Sch 8)	_____		_____
Breeding Stock (Schedule 9)	_____		_____
	_____		_____
Total Intermediate Assets	_____	Total Intermediate Liabilities	_____
Long Term Assets		Long Term Liabilities	
Wholly Owned Real Estate (Sch 10)	_____	Real Estate Mortgages (Sch 10)	_____
Partially Owned Real Estate (Sch 11)	_____	Partially Owned Real Estate Mortgages (Sch 11)	_____
Vested Interest in Pension/Retirement Accts (Sch 12)	_____		_____
Personal Property Furniture etc.	_____		_____
Total Long Term Assets	_____	Long Term Liabilities	_____
TOTAL ASSETS	_____	TOTAL LIABILITIES	_____
		NET WORTH	_____

Farmers State Bank's Financial Statement

Applicant Name: _____ Co-Applicant Name: _____ Date: _____

Schedule 7 - STOCK IN CLOSELY HELD CORPORATIONS

Please provide F/S if total value exceeds 10% of your net worth

# SHARES OWNED	% OWNED	CORPORATION NAME	STOCK HELD IN THE NAME OF	STOCKHOLDER'S EQUITY	ANNUAL STATEMENT DATE	VALUE OF SHARES
TOTAL						

Schedule 8 - VEHICLES, BOATS, MACHINERY, AND EQUIPMENT

DESCRIPTION			YEAR ACQ	COST	MARKET VALUE	LOAN BALANCE, IF APPLICABLE	LOAN PAYABLE TO	RATE	PMT FREQ	ORIG TERM # OF MOS	PAYMENT AMOUNT
YEAR	MAKE	MODEL									
TOTALS											

Schedule 9 - BREEDING LIVESTOCK

Number	Description	Weight	Price	Value
TOTAL				

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Schedule 10 - WHOLLY OWNED REAL ESTATE

LOCATION OR ADDRESS DESCRIPTION OF PROPERTY	TITLE IN THE NAME OF	COST/ YR ACQUIRED	MARKET VALUE	MORTGAGE BALANCE	MORTGAGE PAYABLE TO Amount due and term
.....				per
.....				per
.....				per
TOTAL					

Schedule 11 - PARTIALLY OWNED REAL ESTATE

LOCATION OR ADDRESS DESCRIPTION OF PROPERTY	TITLE IN THE NAME OF	COST/ YR ACQUIRED	MARKET VALUE	MORTGAGE BALANCE	% of Ownership	Ownership Amount
.....					
.....					
TOTAL					TOTAL	

Schedule 12 - VESTED INTEREST IN PENSION/RETIREMENT ACCOUNTS

ACCOUNT TYPE	IN NAME OF	INVESTED WITH	MARKET VALUE
TOTAL			

Schedule 13 - OTHER LOAN PAYABLES

NAME OF LENDER	ORIGINAL DATE	ORIGINAL AMOUNT	LOAN BALANCE	REPAYMENT TERMS	PAYMENT AMOUNT	COLLATERAL PLEDGED	OTHER COMAKERS/ ENDORSERS
TOTAL							

