

# Citizens Savings Bank

## AGRICULTURAL FINANCIAL STATEMENT

BORROWER  
 CO-BORROWER  
 STREET ADDRESS  
 CITY, ST., ZIP  
 PHONE

SSN OR TIN:

SSN OR TIN:

Date of Birth:

Date of Birth:

ASSETS		LIABILITIES	
CURRENT ASSETS		CURRENT LIABILITIES (Due within 12 Months)	
Cash		Notes Due this Bank-Principal (Schedule Y)	
Crops or Feed on Hand (Schedule F)		-Interest	
Livestock Held for Sale (Schedule D)		Notes to Others-Principal	
Marketable Bonds & Securities (Schedule C)		-Interest	
Accounts Receivable		Accounts Payable (gas, feed, repairs, vet, etc)	
Notes Receivable			
		CCC-Loans	
Cash Invested in Growing Crops (Schedule F)		Long Term Debt due within 12 months (Schedule A)	
Deficiency Payments		Intermediate Debt due within 12 months	
		Taxes-Income, Real and Personal	
		Rent	
Other Current Assets (Schedule H)		Other Debts Due within 12 months (Schedule H)	
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
<b>INTERMEDIATE ASSETS</b>		<b>INTERMEDIATE LIABILITIES</b>	
Cash Value Life Insurance (Schedule B)		Life Insurance (Schedule B)	
Machinery, Equipment, Trucks (Schedule G)		Machinery and Equipment (Schedule G)	
Breeding Stock (Schedule E)		Breeding Stock (Schedule E)	
Cars and Light Trucks (Schedule K)		Cars and Trucks (Schedule K)	
Household furnishings			
Other Intermediate Assets (Schedule I)		Other Intermediate Term Liabilities (Schedule I)	
<b>TOTAL INTERMEDIATE ASSETS</b>		<b>TOTAL INTERMEDIATE LIABILITIES</b>	
<b>LONG TERM OR FIXED ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Farm Real Estate (Schedule A)		Farm Real Estate (Schedule A)	
Other Real Estate (Schedule A)		Other Real Estate (Schedule A)	
Other Fixed Assets (Schedule J)		Other Fixed Liabilities (Schedule J)	
<b>TOTAL FIXED ASSETS</b>		<b>TOTAL LONG TERM LIABILITIES</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	
		<b>PRESENT NET WORTH</b>	
		<b>TOTAL LIABILITIES &amp; NET WORTH</b>	

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in decided to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

Signature/Date: \_\_\_\_\_ Signature/Date: \_\_\_\_\_

**FINANCIAL STATEMENT SCHEDULES**

**SCHEDULE A-REAL ESTATE OWNED**

Description/Title	Acres	Mortgage	Paymnet/Yr	Value
Total:				

**SCHEDULE B-LIFE INSURANCE**

Company	Beneficiary	Face Amt	Cash Value	Borrowed

**SCHEDULE C-BONDS AND SECURITIES**

Number	Description	Value

**SCHEDULE D-LIVESTOCK HELD FOR SALE**

Number	Description	Weight	Price/Lb	Value
Total:				

**SCHEDULE E- BREEDING STOCK**

# head	Description/Weight	Loan \$	Payment/yr.	Price/Hd.	Value
Total:					

**SCHEDULE F- CROPS GROWING, PREPAID CROP, GRAIN AND FEED ON HAND**

Acres	Inv/A	Description	Units	Price/Unit	Value
Total:					

**SCHEDULE H-OTHER CURRENT ASSETS/LIABILITIES**

Name	Description	Assets	Liabilities

**SCHEDULE I-OTHER INTERMEDIATE ASSETS/LIABILITIES**

Name	Description	Assets	Liabilities

**SCHEDULE J-OTHER FIXED ASSETS/LIABILITIES**

Name	Description	Assets	Liabilities

**SCHEDULE K-CARS & TRUCKS**

Year	Kind	Make/Model/Description	Loan \$	Payments	Value
Total:					

SCHEDULE G- MACHINERY & EQUIPMENT

Qty	Kind	Make/Model/Year/Serial #	Loan \$	Pmt./Yr	Value
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Tractor				
	Planter				
	Combine				
	Heads				
	Heads				
	Heads				
	Field Cultivator				
	Finisher				
	Chisel				
	Spreader				
	Wagon				
	Wagon				
	Wagon				
	Wagon				
	Wagon				
	Wagon				
	Mower				
	Rake				
	Rd. Baler				
	Sq. Baler				
	Sprayer				
	Auger				
	Auger				
	Gr. Dryer				
	Trailer				
	Trailer				
	Lawnmower				
Total:					