

FARMER'S FINANCIAL STATEMENT

Date: _____

LENDER

Teutopolis State Bank
106 E Main St / PO Box 249
Teutopolis, IL 62467
(217) 857-3166

APPLICANT

Name _____
Address _____
City / State / Zip _____

Character of Business _____

For the purpose of obtaining credit, I hereby tender the following statement of my business as of _____ and agree to notify you promptly of any change affecting my ability to pay.

Every schedule on this report must be filled out. Where there are no amounts to enter, write the word ("None".)

<u>ASSETS</u>	<u>LIABILITES</u>
Cash on Hand and on Deposit \$ _____	Notes Due Within One Year
Farm Products on Hand (list on reverse side) \$ _____	For Mdse & Livestock \$ _____
Estimated Value of Growing Crops \$ _____	To Others \$ _____
Livestock	To THIS LENDER \$ _____
_____ Horses @ \$ _____	To Other Lenders
_____ Mules @ \$ _____	for borrowed money \$ _____
_____ Cattle @ \$ _____	On Real Estate (list on reverse side) \$ _____
_____ Sheep @ \$ _____	Open Accounts \$ _____
_____ Hogs @ \$ _____	Owe on Automobiles \$ _____
_____ Poultry @ \$ _____	Owe on Trucks \$ _____
Automobiles \$ _____	Other Current Liabilities \$ _____
Trucks \$ _____	_____ \$ _____
Other Current Assets (list on reverse side) \$ _____	_____ \$ _____
Total Current Assets \$ _____	Total Current Liabilities \$ _____
Real Estate (list on reverse side) \$ _____	Notes Due After Twelve Months
Machinery and Farming Implements \$ _____	Mortgages on Real Estate \$ _____
Other Assets	(list on reverse side)
_____ \$ _____	Other Notes: _____ \$ _____
_____ \$ _____	Judgments: _____ \$ _____
_____ \$ _____	Other Liabilities: _____ \$ _____
_____ \$ _____	_____ \$ _____
Total Assets \$ _____	Total Liabilities \$ _____

NET WORTH \$ _____

I have endorsed notes of others aggregating \$ _____; carry fire insurance aggregating \$ _____ carry life insurance aggregating \$ _____ payable to: \$ _____ estate, \$ _____ individuals.

SCHEDULES

Farm Products on Hand			Other Current Assets		Other Assets	
Description	For Use	For Sale				
Total		\$	\$	Total		\$

TRACTORS, FARM MACHINERY & OTHER EQUIPMENT

Units	Type of Equipment	Make	Age	Condition	Market Value	Encumbrances (if any)
Total					\$	\$

REAL ESTATE OWNED

Location & Description	Improvements	Value		Mortgages	Equity
		Assessed	Cash		
Total		\$	\$	\$	\$

I have under lease _____ acres of _____ land. The rental price being \$ _____ which has been paid to _____. Have you ever been adjudged a bankrupt _____, if so, state particulars _____

Proceeds of loan requested are to be used by me for _____

Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

I expect to retire this indebtedness from _____ by _____ (date)

Please answer fully:

1. Are you a partner in any firm? Yes No Name of firm _____
2. Is real estate as listed recorded in your name? _____
 If not, in whose name? _____
 If joint, state with whom _____

I certify that the above schedules and the statements on the opposite side are a true and correct account of the condition of my business and affairs on the day above stated.

Signature _____

Date _____