

**AGRICULTURAL FINANCIAL STATEMENT
SUBMITTED TO
DEMOTTE STATE BANK (THE BANK)**

AS OF _____ MO. _____ DAY _____ YEAR

NAME: _____ DOB _____ S.S. # _____

NAME: _____ DOB _____ S.S. # _____

ADDRESS _____ PHONE _____

ASSETS			Schedule	AMOUNT		LIABILITIES			Schedule	AMOUNT	
Cash and Savings			A			Accounts Payable			L		
Securities (Readily Marketable)			B			Notes Payable (due 1 yr. or less)			M		
Life Insurance (Cash Value Only)			C			DEMOTTE STATE BANK			M		
Accounts Receivable (Collectable)			D			Other Financial Institutions			M		
Grain and Feed On Hand			E			Individuals			M		
Feeder Livestock			F								
Other Current Assets			G			Other Current Liabilities			N		
TOTAL CURRENT ASSETS					TOTAL CURRENT LIABILITIES						
Retirement Accounts			A			Note Payable (due 1 yr. or more)			M		
Securities (Not Readily Marketable)			B			DEMOTTE STATE BANK			M		
Cash Investment in Growing Crops			H			Other Financial Institutions			M		
Breeding Livestock			F			Individuals			M		
Motor Vehicles			I								
Machinery & Equipment			J								
Other Intermediate Assets			G			Other Intermediate Term Debts			N		
TOTAL INTERMEDIATE ASSETS					TOTAL INTERMEDIATE LIABILITIES						
Real Estate Owned by Deed			K			Mortgages: DEMOTTE STATE BANK			O		
						Other Financial Institutions			O		
Real Estate Purchased on Contract			K			Contract Liability			O		
Other Long-Term Assets			G			Other Long-Term Liabilities			O		
TOTAL LONG-TERM ASSETS					TOTAL LONG-TERM LIABILITIES						
TOTAL ASSETS						TOTAL LIABILITIES					
						NET WORTH					
In addition to liabilities listed, I (We) have endorsed, guaranteed, or am otherwise contingently liable (describe any lawsuits) for the following:											
DATES	LOAN PURPOSE AND SOURCE OF REPAYMENT					LOAN AMOUNT			REPAYMENT AMOUNT		
	Credit Life Insurance Request: Yes No										
	TOTAL										
Credit Life Requested By:			Name	Amount	Birthdate	2 nd Beneficiary					

The above statement (including supporting schedules) is a true accurate and complete statement of my (our) financial condition as of the above date. I (we) submit this information, along with my (our) income statement for the purpose of obtaining, extending, and maintaining credit from the bank, and I (we) agree that if any material, adverse change occurs in either such statement, I (we) will at once notify the bank. In the absence of any such notice or my filing of a more current statement, the bank, in granting or continuing credit, may continue to rely on such statements as accurately and fairly reflecting my (our) financial condition and income. In case I (we) fail to notify the bank, or either statement is or becomes materially and adversely inaccurate, the bank may declare immediately due and payable all my (our) obligations to it. I (we) fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the facts on this financial statement as applicable under the provisions of title 18, United States code section 1014. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein.

Date: _____ Signed _____

Date: _____ Signed _____

SCHEDULE A: Cash, Checking, Savings, Certificates of Deposit, IRA's, Keough Plans, Etc.				
Name of Depository	Type of Account	Maturity	In whose Name	Amount
			TOTAL	

SCHEDULE B: All Securities, Stocks, Bonds Etc.					
Description	Number of Shares	Marketability	In Whose Name	Value	
			TOTAL		
SCHEDULE C: Life Insurance					
Name of Company	Insured	Beneficiary	Amount of Coverage	Loans	Cash Value
			TOTAL		
SCHEDULE D: Receivables – All Accounts and Notes Owed to Me					
Due From	Evidenced By	Secured By	Date Due	Amount	
			TOTAL		
SCHEDULE E: Grain and Feed on Hand					
No. Bu., Lbs., Bales, Etc.	Description		Price / Bu., Lb., Bales, Etc.		Value
			TOTAL		
SCHEDULE F: Feeder and Breeder Livestock					
No. Head	Age	Weight	Description	Price / Lb.	Value
			TOTAL		
SCHEDULE G: Other Assets (Segregate into Short Term, Intermediate Term, or Long Term)					
Explanation and / or Description					Value
TOTAL					
SCHEDULE H: Cash Investment in Growing Crops					
No. of Acres	Crop	Description of Cash Investment			Amount
		TOTAL			
SCHEDULE K: Real Estate Owned (Include Contract Purchases)					
Description	Location	In Whose Name	Date Acquired	Cost	Value
			TOTAL		
SCHEDULE L: Accounts Payable					
To Whom Owed	Purpose	Date Due and Payment Schedule		Interest Rate	Amount
		TOTAL			
SCHEDULE M: Notes and Loans (Other than Real Estate)					
To Whom Owed	Security	Date Due and Payment Schedule		Interest Rate	Amount
		TOTAL			
SCHEDULE N: Other Debts (Other than Real Estate)					
To Whom Owed	Security	Date Due and Payment Schedule		Interest Rate	Amount
		TOTAL			
SCHEDULE O: Real Estate Debt (Include Mortgages and Contracts)					
To Whom Owed	Security	Date Due and Payment Schedule		Interest Rate	Amount
		TOTAL			

SCHEDULE I: Vehicles

Item	Make	Model	Year	Description	Series Number	Value
					TOTAL VEHICLES	

SCHEDULE J: Machinery and Equipment

[illegible]

Are Vehicles and Machinery Insured?

Amount of Insurance:

Name of Insurer:

I (We) am (are) the owner(s) of the personal property listed above and hereby agree said property, together with vehicles, machinery, and equipment

Hereafter acquired, are secured to DEMOTTE STATE BANK for any sums now or hereafter owed to said bank, and this agreement is supplemental

To and incorporated in all security agreements I (We) have given or will give to the bank. Furthermore I (we) hereby agree to name the DEMOTTE STATE BANK as "Loss Payable" on the above secured property held as a security interest by the DEMOTTE STATE BANK.

Date _____

Signature

Signature

Name:							20 Farming Program			
Name of Farm	Share	County	Section	Twp.	Range	Total Acres	Tillable Acres	Corn	Soybean	
Customer's 100% Interest										
Are Crops Covered With		Estimated Yield								
Insurance		Total Bushels								
Amount of Insurance:		Feed Requirement								
Name of Insurer:		Total Bushels to Sell								
		Estimated Price								
		Total Income								
TOTAL ESTIMATED GRAIN INCOME										
LIVESTOCK PROGRAM:										
No. Head	Kind	Purchase Date	Breeding Date	Birth Date	Weaning Date	Sale Date	Sale Weight	Price / Lb.	Total Income	
TOTAL ESTIMATED LIVESTOCK INCOME										
INCOME STATEMENT: Alimony, Child Support, or Separate Maintenance income need not be included if Applicant Does Not Choose to have it Considered as Basis and Repayment										
Estimated Grain Income										
Estimated Livestock Income										
Government Payments										
Salaries, Wages, etc. from Employment (Net Bring Home): Source										
Income from Dividends and Interest										
Net Income from Rents and Other Investments										
Net Income from Non-Farm Business										
Other (describe):										
TOTAL INCOME										
EXPENSE STATEMENT:										
Expense Item		Last Year	This Year	Expense Item		Last Year	This Year			
Hired Labor				Life and Health Insurance						
Machinery Repairs				Building & Property Insurance						
Cash Rent and Leases				Utilities						
Purchased Feed				Commercial Storage						
Seed				Commercial Drying						
Fertilizer and Lime										
Chemicals										
Machinery or Custom Hire										
Livestock Expense										
Fuel and Oil										
Real Estate Taxes										
Personal Property Taxes										
Crop Insurance										
TOTAL OPERATING EXPENSE										
ESTIMATED OPERATING INTEREST EXPENSE										
CAPITAL PAYMENT SCHEDULE:										
				Payment Details						
To Whom Owed	Note #	Original Purpose	Present Balance	Due	Prin.	Int.	Total			
TOTAL CAPITAL PAYMENTS										
TOTAL OPERATING EXPENSE AND CAPITAL PAYMENTS										
BALANCE (+) (-)										



DeMotte State Bank

CREDIT AUTHORIZATION

I hereby give my consent to have DeMotte State bank obtain information regarding my employment, checking, and/or saving account and all other credit matters. I authorize the release of my application and any information that may be needed in order to complete their report.

A copy of this authorization bearing a copy of the signature(s) of the undersigned may be deemed to be equivalent of the original hereof and may be used as a duplicate original.

Borrower

Date

Co-Borrower