FINANCIAL STATEMENT

(Agricultural)

FOR: First Security Bank

Address:								Phone:		
☐ Individual ☐ Joint					☐ Partnership ☐ Corpora					n
ASSETS										
CURRENT ASSETS				Fair Market Value	CURREN	T LIABILIT	IES	(Due within 12	months)	
Cash					Accounts Payable:			(Due within 12 months) Total>		
Savings Accts/ Time CD's.					Payroll Tax	a yaasisi	Fertilizer		1	
Hedging Acct Equity					Rent		Chemicals		1 1	
Marketable Stocks & Bonds (Sch. A)					Repairs		Seed		1 }	
Accounts Receivable (Sch. B)					Fuel		Insurance		† t	
Notes Receivable		Dry. & Stor		Mach.Hire		┥				
Crops & Feed:	(payment owed Quan.	\$/Unit	Total>		R.E. Taxes		Feed		┪ ト	
	Quan.	φ/ΟΠΙ	10lal>		CCC Loan	.c.	Bu.	Amt.	Total>	
Corn	+				Beans	15.	Du.	AIIII.	10tai>	
Beans	+		-		Corn				┥	
	+		-			Loonor	Λ ~~		Tatal	
	_		-		Operating		AII	nount	Total>	
Mankat Liveata du	NI - 110/4	¢ (C) A/T			First Security	Bank			-} ⊦	
Market Livestock:	No. Wt.	\$/CWT	Total>		A I I -	. 1 1			1	
Cattle			-			Accrued Interest on:			Total>	
Hogs	+ + + -		-		Notes Payable					
	1		-		Intermediate			4	Ļ	
			-		Long term Li					
Prepaid Expenses:		1	Total>		Principal d		12 month o	on:	Total>	
Fertilizer	Fuel				Intermediate				-	
Seed	Other]		Long Term N					
Chemicals					Capital Leases (\$'s due within 12 months)			5)		
Other Current Asse					Income & Social Security Tax Liability					
	urrent Asse	ts			TotalCurrent Liabilites					
INTERMEDIATE AS	SSETS				INTERME	DIATE LIA	BILITIES			
Notes Receivable	(portion owed to	you after this y	vear)		Intermediat	e Notes:	Due this yr	Remainder	Total>	
Machinery, Equipme	ent (Sch. C)								(Portion	
Breeding Livestock:	No. Wt.	\$/head	Total>						due after	
									this	
									year)	
Cash Value of Life I										
Securities (not readily marketable) (Sch. A)					Capital Leases (\$'s due after this year)					
Home Furnishings & Personal Items										
Cars:					Life Insurance Loans					
Recreational Equipment Snowmobiles/4 wheelers					Household Furnishings Loans					
Retirement Accts										
Other Intermediate Assets					Other Intermediate Liabilities					
TotalIntermediate Assets					TotalIntermediate Liabilities					
LONG TERM OR FIXED ASSETS					LONG TERM LIABILITIES					
Farm R.E:	Acres	\$/acre	Total>		R. E. Mortg	ages:	Due this yr	Remainder	Total>	
	1					-			(Portion	
	1								due after	
			<u> </u>				1	†	this year)	
	•	1					An	nount	Total>	
							7.01			
						TotalI o	ng Term I	iabilites	1	
Other RE					1	TotalLong Term Liabilites TOTAL LIABILITIES				
TotalFixed Assets					PRESENT NET WORTH					
TOTAL ASSETS					-	TOTAL LIABILITIES & NET WORTH			TH	
For purpose of securing credit from time to time this statement is furnished and is certified										
For purpose of securing credit fro change herein.	m time to time this st	atement is furnish	ed and is certified	to be true and correct. I	(or We) agree to n	otify said bank p	romptly of any ma	iterial		
Signature				Date:		Signature	9			

General Information						Schedule A:					
Your age: Age of Dependents:							Marketable Bonds and Securities:				
Have you ever been involved in bankruptcy?					No	No./shares	Descri	iption_	Market Value		
Are you a defendant in an	or legal actions or jud	Yes	No								
Do you carry health, accid	lent, or h		Amount:	Yes Yes	No						
Liability insurance coverage		No									
Insurance on machinery, e	equipme	ent and livestock?		Yes	No	M - **		Total:			
Insurance on buildings?		Yes	No		ketable Boi						
Insurance on crops?		Yes	No	No./shares	<u>Descri</u>	<u>iption</u>	Market Value				
List any off-farm income:											
Have you any contingent	iahilitaa	as andorser as mal	or or quarantor?	No							
Have you any contingent		as enuorser, co-mar	ver or guardfillor?	No				Ŧ			
If so, the am	ount:							Total:			
Rented Real Estate				Cohodul	. D. A	into Dogo	ivablaa				
		T (1	F in		e B: Accou			Δ.			
<u>Landowner</u>	Acres	Type of Lease	<u>Expires</u>	From	Whom:	<u>Pur</u>	<u>pose</u>	<u>A</u>	<u>mount</u>		
Davishan											
Boucher											
Total:							Total:				
i otal.							ı Ulal.				
Schedule C: Machi	nerv 8	& Equipment									
	em		Maka	Model & \	'ear		E,	air Market	Value		
Tractors:	<u> </u>		<u>iviake,</u>	WOUGH CK	oui		<u>Fair Market Value</u>				
Tillage:											
ı maye.											
Planting:											
i mining.											
Harvesting:											
								·			
VEHICLES											
VERIOLES											
						_					
-											
Misc:											
						Total:		\$0			
<u> </u>						rotal:		φυ			
Schedule D: Life In	suran	ce									
Insured	Jui ai i		Kind	Beneficiary		Face Value		Cash Value			
<u>iiisuleu</u>		Company	<u>MIIU</u>	Den	siiciai <u>y</u>	race	value	Cas	on value		
		<u> </u>		!	Total:				\$0		