

**CONDENSED FINANCIAL STATEMENT  
AGRICULTURAL CUSTOMER**

CUSTOMER: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_

DATE: \_\_\_\_\_

The following statement and information are furnished by the undersigned for the purpose of obtaining credit from Citizens State Bank and Trust Co. from time to time. The statement represents my true financial condition on the above date. You may consider this statement as continuing to be true and correct until written notice of any change is given to you by the undersigned.

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash on hand and in banks: Checking		Accounts/notes payable	
Savings			
TCD's			
Government bonds and Securities			
Other investments		Expense loans	
<b>LIVESTOCK:</b>			
Number	Avg. Weight Per Head		
Cows	@ \$		
Bred Heifers	@ \$		
Yearling Heifers	@ \$		
Steers	@ \$	CCC Loans	
Heifers	@ \$	Accounts Payable	
Calves 300 to 600#	@ \$	Real Estate Taxes due	
Baby Calves	@ \$	Income Taxes	
Bulls	@ \$	Other personal taxes	
		Accrued interest on:	
	@ \$	Intermediate Liabilities	
	@ \$	Long Term Liabilities	
Grain and Feed on Hand:	@ \$		
Growing Crops:			
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
<b>INTERMEDIATE ASSETS</b>		<b>INTERMEDIATE LIABILITIES</b>	
Machinery, Equipment (Schedule B)		Livestock	
Vehicles			
		Equipment	
Cash Value Life insurance			
		Loans secured by life insurance	
<b>TOTAL INTERMEDIATE ASSETS</b>		<b>TOTAL INTERMEDIATE LIABILITIES</b>	
<b>LONG TERM ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Residence		Real Estate:	
Farm Real Estate (Schedule c)			
Other:			
Coop Stock		<b>TOTAL LONG TERM LIABILITIES</b>	
		<b>TOTAL LIABILITIES</b>	
<b>TOTAL LONG TERM ASSETS</b>		<b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES &amp; NET WORTH</b>	

**Debit to Asset Ratio:**

Schedule A:

**INVESTMENTS**

Name of Corporation	# of Shares	Market Value
<b>TOTALS</b>		\$

Schedule B:

**FARM AND AUTOMOTIVE EQUIPMENT**

MAKE AND TYPE	YEAR	MAKE	COST	PRESENT VALUE	LIENS
<b>TOTALS</b>			\$	\$	\$

Schedule C:

**REAL ESTATE**

**REAL ESTATE OWNED:**

ACRES	LEGAL DESCRIPTION	IMPROVEMENTS	MARKET VALUE	TITLE INFO
<b>TOTALS</b>			\$	

Taxes paid to \_\_\_\_\_, 20\_\_.

Mortgage interest paid to \_\_\_\_\_, 20\_\_.

**REAL ESTATE LEASED:**

**ACREAGE**

ACRES	LEGAL DESCRIPTION	LANDLORD	PASTURE	CROP	LEASE PRICE
<b>TOTAL</b>					

Lease payments have been paid to \_\_\_\_\_, 20\_\_.

Have you any partners in your business? \_\_\_\_\_ If so, state particulars \_\_\_\_\_

Have you ever been adjudged a bankrupt? \_\_\_\_\_ If so, state particulars \_\_\_\_\_

Judgments or suits pending against me at this time \$ \_\_\_\_\_ state particulars \_\_\_\_\_

Life insurance \$ \_\_\_\_\_ is the right to change beneficiary reserved? \_\_\_\_\_

Insurance on: Building\$ \_\_\_\_\_ Grain\$ \_\_\_\_\_ Livestock\$ \_\_\_\_\_ Machinery & equipment\$ \_\_\_\_\_

Liability \$ \_\_\_\_\_

I have resided at present location \_\_\_\_\_ years \_\_\_\_\_ months, formerly resided \_\_\_\_\_

I certify that the statement, schedules, and information above are correct \_\_\_\_\_

**BEFORE SIGNING, SEE THAT ALL QUESTIONS HAVE BEEN ANSWERED AND ALL BLANKS FILLED.**

WITNESS: \_\_\_\_\_

SIGNED: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_