

1st State Bank of Mason City

FINANCIAL STATEMENT (Agricultural)

**123 W. Elm St.
Mason City, Illinois
217-482-3285**

- Individual
- Partnership
- Corporation

By: _____
Name _____ Address _____

To: _____ Date of Statement _____

ASSETS		LIABILITIES	
Cash		Notes Payable (to whom, maturity, purpose)	
Crops or Feed on Hand (Schedule F)			
Livestock Held for Sale (Schedule D)			
Marketable Bonds and Securities (Schedule C)			
Accounts Receivable (Custom Work, etc.)			
		Current Portion Intermediate Debt	
Notes Receivable		Current Portion Long Term Debt	
		Accrued Interest	
Cash Invested in Growing Crops		Accounts Payable	
Hedging Accounts			
Other Current Assets		Taxes - <i>Income, Real and Personal</i>	
		Rent Due	
		Other Current Liabilities	
TOTAL - Current Assets		TOTAL - Current Liabilities	
		INTERMEDIATE TERM LIABILITIES	
Cash Value Life Insurance (Schedule B)		Portion of loans of more than 12 Months on:	
Machinery, Equipment, Trucks (Schedule G)		• <i>Machinery and Equipment</i>	
Cars			
Breeding Stock (Schedule E)		• <i>Breeding Stock</i>	
Securities (not readily marketable) (Schedule C)			
Household Furnishings and Equipment		• <i>Life Insurance (Schedule B)</i>	
Recreational Equipment		• <i>Household Furnishings and Equipment</i>	
Other Intermediate Assets		Other Intermediate Term Liabilities	
TOTAL - Intermediate Assets		TOTAL - Intermediate Liabilities	
		LONG TERM LIABILITIES	
Farm Real Estate (Schedule A)		Real Estate Mortgages (Schedule A) • <i>Except that portion listed under Current Liabilities</i>	
Other Real Estate (Schedule A)		TOTAL - Long Term Liabilities	
		TOTAL LIABILITIES	
TOTAL - Fixed Assets		PRESENT NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

Title Held By	Description	Acres	Purch Price	Present Value	Mortgage	Mortgage Holder	Annual Payment
Owned							
Rented			Type Lease			Expires	

For purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify said bank promptly of any material change herein.

Signature _____ Date: _____ Signature _____ Date: _____

