

- ☐ Individual
- ☐ Partnership
- ☐ Corporation
- ☐ Limited Liability Corp.

FINANCIAL

STATEMENT

(Agricultural)

Customer # _____

SS # _____ Birthdate _____

SS # _____ Birthdate _____

Phone _____

Name: _____

Address: _____

To: Mediapolis Savings Bank, Mediapolis, IA 52637

Date of Statement: _____

ASSETS			LIABILITIES	
CURRENT ASSETS			CURRENT LIABILITIES (Due within 12 Months)	
Cash - Ckg:	Sav:	0	Notes Due this Bank • secured (Schedule H)	
Crops or Feed on Hand (Schedule F)			• unsecured (Schedule H)	
Livestock Held for Sale (Schedule D)			Notes to Others • secured (Schedule H)	
Marketable Bonds and Securities (Schedule C)			• unsecured (Schedule H)	
Accounts or Notes Receivable			Accounts Payable (Schedule H)	
			Lease Payments	
Other Deposit Accounts			Comm. Cred. Corp. Loans - Grain	
Cash Invested in Crop (Schedule F)			Portion Due within 12 Months • INTERMEDIATE	
			• LONG TERM	
			Accrued Interest	
Prepaid Expenses			Taxes • Income	
Margin Accounts			• Real and Personal Property	
			Rent	
Cash Value Life Insurance (Schedule B)			Owe on Cash Value Life Ins. (Schedule B)	
TOTAL - Current Assets	50		TOTAL - Current Liabilities	0
INTERMEDIATE TERM ASSETS			INTERMEDIATE TERM LIABILITIES	
			Portion of loans of more than 12 Months on:	
Machinery, Equipment, Cars, Trucks (Schedule G)			• Machinery and Equipment	
Breeding Stock (Schedule E)			• Breeding Stock	
Securities - Not Readily Marketable (Schedule C)				
Retirement Accounts (IRA, Keogh, SEP)			Lease Payments Due Beyond 1 Year	
Personal and Recreational Vehicles				
			Notes to Relatives	
TOTAL - Intermediate Assets	0		TOTAL - Intermediate Liabilities	0
LONG TERM OR FIXED ASSETS			LONG TERM LIABILITIES	
Farm Real Estate (Schedule A)			Real Estate Mortgages (Schedule A) • Except	
			that portion listed under Current Liabilities	
Other Real Estate (Schedule A)				
			TOTAL - Long Term Liabilities	0
Contracts & Notes Receivable			TOTAL LIABILITIES	0
TOTAL - Fixed Assets	0		PRESENT NET WORTH	50
TOTAL ASSETS	50		TOTAL LIABILITIES & NET WORTH	50

SCHEDULE A - Real Estate - Owned or Rented							
Acres	Description and Location	Title in Whose Name	Cost	Present Value	Mortgages	Rate	Mortgagee

Mortgage Payments and Dates Due_____

Acres Rented_____ From Whom_____ Type of Lease_____ Due_____

Acres Rented_____ From Whom_____ Type of Lease_____ Due_____

Acres Rented_____ From Whom_____ Type of Lease_____ Due_____

Acres Rented_____ From Whom_____ Type of Lease_____ Due_____

For the purpose of securing credit from Mediapolis Savings Bank, 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.

I (or We) further certify that all the blanks contained in the foregoing statement were completed before I (or We) signed hereunder either by inserting information furnished by the undersigned or by inserting the words "None" or "Not Applicable (N/A)".

Date:_____, 20_____

Signature_____

Witness_____

Signature_____