

Proprietorship Partnership Corporation

To: **CENTRAL BANK ILLINOIS**

Date _____

Name _____ Address _____

ASSETS			LIABILITIES		
CURRENT ASSETS	Cost	Market Value	CURRENT LIABILITIES (Due within 12 Months)	Market Value	
Cash			Notes Payable (to whom, maturity, purpose)		
Crops or Feed on Hand (Schedule F)					
Livestock Held for Sale (Schedule D)					
Marketable Bonds and Sec. (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 Accts.					
Other Current Assets			Taxes – <i>Income, Real and Personal</i>		
			Rent Due		
			Other Current Liabilities		
TOTAL – Current Assets			TOTAL – Current Liabilities		
INTERMEDIATE TERM ASSETS			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)					
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 OR FIXED ASSETS			LONG TERM LIABILITIES		
Farm Real Estate (Schedule A)			Real Estate Mortgages (Schedule A) – <i>Except</i>		
			<i>That portion listed under Current Liabilities</i>		
			TOTAL – Long Term Liabilities		
Other Real Estate (Schedule A)			TOTAL LIABILITIES		
				Cost	Market Value
TOTAL – Fixed Assets			NET WORTH		
TOTAL ASSETS			TOTAL LIABILITIES & NET WORTH		

SCHEDULE A – Real Estate – Owned or Rented

Title Held By	Location and Description				Acres	Year Purchased	Cost	Present Value	Mortgage			
	County	Sec.	Twp	Range					Amount	Pmt. Date	Pmt. Amt	Holder
Rented						Type Lease				Expires		

NOTICE – JOINT CREDIT: We intend to apply for joint credit. (Initials) _____

The above statement and the information on the reverse are furnished for the purpose of securing and maintaining credit and are certified to be complete and correct. The undersigned authorize the above named lender to make all inquiries deemed necessary to verify the accuracy of the information contained herein to determine my (or our) creditworthiness and to answer questions about his credit experience with me (or us). I (or we) agree to notify said lender promptly of a material change herein.

Signature _____ Date: _____ Signature _____ Date: _____

1. Your Age	5. Are any suits pending against you?	Yes	No
2. Name of Spouse	6. Do you carry health, accident or hospital insurance?	Yes	No
3. Number of Dependents	7. Do you carry insurance on bldgs., equip. or livestock?	Yes	No
4. Have you been involved in Bankruptcy?	8. Do you carry crop insurance?	Yes	No
List off Farm Income	9. Have you filed all necessary state and federal tax returns?	Yes	No
	10. Have you prepared a will and/or estate plan?	Yes	No

If a Partnership or Corporation Give Detail: _____ Address _____ % Ownership _____

Principals

SCHEDULE B – Life Insurance (include Credit Life)

Insurance Company	Beneficiary	Face Value	Cash Value Amt.	Borrowed Due	From Whom

SCHEDULE C – Bonds and Securities (in your name)			SCHEDULE G – Machinery and Equipment						
No. or Shares or Par Value Bonds	Description	Market Value	No.	Make	Kind	Model	Year	Description	Value
								Tractor	
TOTAL									

SCHEDULE D – Livestock Held for Sale

Number	Description	Wt.	Price	Value
TOTAL				

SCHEDULE E – Breeding Stock

Number	Description	Age	Wt.	Price	Value
TOTAL					

SCHEDULE F – Crops or Feed on Hand or Growing (your share only)

Crop or Feed	Amt. On Hand Bu. Or Tons	Unit Price	Total Value	Acres in Crops		Description
				Owned	Rented	
						Man. Sp.
						Wagons
						For. Harv.
						Mower
						Baler
						Rake
						Sprayer
						Elev.
TOTAL						

Contingent Liabilities as endorser,
 Co-maker, or guarantor: \$ _____
 On Leases or Contracts: \$ _____
 Other Special Debt: \$ _____

Other Information:

						Lvstk. Eq.
						Lwn. Mower
						Shop Equip.
TOTAL						