FINANCIAL STATEMENT FOR AGRICULTURAL PRODUCER

NAME _____ ADDRESS _____

PHONE _____ TAX ID # _____ DATE _____

TO: FIRSTIER BANK, KIMBALL, NE

CONDENSED FINANCIAL STATEMENT

ASSETS	DOLLARS	LIABILITIES	DOLLARS
CURRENT ASSETS		CURRENT LIABILITIES	
Cash/Savings		(K) Notes Payable (Short Term)	0.00
(A) Livestock to be Sold	0.00	(K) Current Maturities - Term Debt (Prin due in 12 mo.)	0.00
(B) Grain and Feed on Hand	0.00	(L) Accounts Payable	0.00
(C) Marketable Securities/Cash Value Life Insurance	0.00	(K) Accrued Interest (All Debt)	0.00
(D) Prepaid Expenses/Cash Invested in Growing Crops	0.00	(M) Accrued Taxes/Rents	0.00
(E) Acc't Rec./ Notes Rec.(short term) w/ accrued int.	0.00		
		Contingent Income Tax Liability	
TOTAL CURRENT ASSETS	0.00	**TOTAL CURRENT LIABILITIES**	0.00
INTERMEDIATE ASSETS		INTERMEDIATE LIABILITIES	
(F) Breeding Livestock	0.00	(K) Intermeditate Term Liabilities	
(G1) Equipment	0.00		
(G2) Vehicles	0.00		
(H) Non Marketable Investments	0.00		
(E) Acct's Rec/Notes Receivable (Interm.Term)	0.00		
Other Intermediate Assets			
Other Intermediate Assets			
Other Intermediate Assets			
TOTAL INTERMEDIATE ASSETS	0.00	**TOTAL INTERMEDIATE LIABILITES**	0.00
FIXED ASSETS		LONG TERM LIABILITIES	
(I) Real Estate/Improvements	0.00	(K) Long Term	0.00
(E) Acct's Rec/Notes Receivable (Long Term)	0.00	**TOTAL LONG TERM LIABILITIES**	0.00
		TOTAL LIABILITIES	0.00
TOTAL FIXED ASSETS	0.00	**NET WORTH**	0.00
TOTAL ASSETS	0.00	**TOTAL LIABILITIES AND NET WORTH**	0.00

Questionaire Preliminary to Making Application for Credit in the Manner Checked Below

Check one Below: I am appying for credit in the following manner.

____ ____ Individually and will rely solely on my income and/or assets for repayment of this loan.

____ ____ Jointly and will rely on more than one income and /or assets for repayment of this loan.

____ ____ Partnership, and will provide a copy of partnership agreement and borrowing resolution

____ ____ Corporation, and will provide a copy of the Articles of Incorporation , Corporate by-laws , and Borrowing Resolution

_____ LLC, and will provide a copy the operating plan and Borrowing Resolution

If a yes answer is given to any of the following question for any principal to the credit applied for, please attach explainantion on a separate sheet.

	YES	NO
In the last 7 years, have you any unsatisfied judgements?	____ ____	____ ____
In the last 10 years, have you been declared bankrupt:	____ ____	____ ____
In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof?	____ ____	____ ____
Are you co-maker, guarantor, or endorser on a note?	____ ____	____ ____
Are you a party in a lawsuit?	____ ____	____ ____
Are you obligated to pay Alimony, child support, or separate maintenance?	____ ____	____ ____
At the present time are you uninsured for health or major medical coverage?	____ ____	____ ____
At the present time are you uninsured for general liability?	_____	_____

Insurance on: Buildings $_____ Grain $_____ Livestock $_____ Machinery & Equip. $_____

Improvements $_____

The statement represents the true, complete and accurate statement of my/our financial condition. I/we agree that if any change occurs that materially reduces the means or ability to pay any claims or demands I/we will immediatlely notify the bank in writing; and unless the bank is so notified, it may continue to rely upon the statement herein as a true, complete and accurate statement.

We Intend to apply for Joint Credit. _____ _____ By initialling to the left, we acknowledge the intention to apply for joint credit on today's date.

Dated _____ Signed _____

_____ Witness Signed _____

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SCHEDULE A LIVESTOCK FOR SALE

NUMBER	KIND OF LIVESTOCK	AGE	AVE. WEIGHT	$/CWT	$/HEAD	TOTAL $	MARKET DATE
					TOTAL	0.00	

SCHEDULE B GRAIN AND FEED ON HAND FOR SALE OR FEED (Note any grain under CCC loan or in reserve)

DESCRIBE	QUANITY (bu, bale, cwt)	WHERE STORED	PRICE PER UNIT	TOTAL VALUE
			TOTAL	0.00

SCHEDULE C INVESTMENTS (READILY MARKETABLE) (e.g. stocks, bonds, mutual funds, CD's, etc.)

NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY	PURCHASE PRICE	CURRENT VALUE
			TOTAL	0.00

LIFE INSURANCE (If owner is other than insured, please indicate owner)

AMOUNT	NAME OF POLICY - POLICY NUMBER	BENEFICIARY	CASH VALUE	POLICY LOANS	DATE OF POLICY
		SUBTOTAL	0.00	0.00	
				TOTAL	0.00

HEDGE POSITION OR FUTURE CONTRACTS

No. of Contracts/BUY-SELL	COMMODITY	MONTH	BROKER	COST	VALUE	EQUITY
		Select Month				
		Select Month				
		Select Month				
					TOTAL	0.00

SCHEDULE D INVESTMENT IN GROWING CROPS AND PREPAID EXPENSES

ACRES	CROP	INSURANCE	$/ACRE	CASH INVESTED	PREPAID EXPENSE	$
			SUBTOTAL	0.00	SUBTOTAL	0.00
				TOTAL	0.00	

SCHEDULE E RECEIVABLES (COLLECTABLE) SHORT TERM

NAME OF PAYOR	PURPOSE	ORG. AMOUNT	AMOUNT OWED	WHEN DUE	ACCRUED INTEREST
		TOTAL	0.00	TOTAL	0.00

RECEIVABLES (COLLECTABLE) INTERMEDIATE

NAME OF PAYOR	PURPOSE	ORG. AMOUNT	AMOUNT OWED	WHEN DUE	ACCRUED INTEREST
		TOTAL	0.00	TOTAL	0.00

RECEIVABLES (COLLECTABLE) LONG TERM

NAME OF PAYOR	PURPOSE	ORG. AMOUNT	AMOUNT OWED	WHEN DUE	ACCRUED INTEREST
		TOTAL	0.00	TOTAL	0.00

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SCHEDULE F BREEDING AND DAIRY LIVESTOCK

NUMBER	KIND OF LIVESTOCK	BREED	AGE	AVE WEIGHT	VALUE/HEAD	DOLLAR VALUE
					TOTAL	0.00

SCHEDULE G1 MACHINERY AND EQUIPMENT

ITEM	YEAR, MAKE & MODEL, SERIAL NUMBER	DATE ACQUIRED	% OWNED	COST OR BASIS	ACCUM. DEPR	BOOK VALUE	MARKET VALUE
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			TOTAL	0.00	0.00	0.00	0.00

SCHEDULE G2 VEHICLES

ITEM	YEAR, MAKE & MODEL, SERIAL NUMBER	DATE ACQUIRED	% OWNED	COST OR BASIS	ACCUM. DEPR	BOOK VALUE	MARKET VALUE
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			0%				
			TOTAL	0.00	0.00	0.00	0.00

SCHEDULE H INVESTMENTS (NON-MARKETABLE) (e.g. FLB & PCA stock, co-op patronage dividend, IRA's, partnerships, etc.)

NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY	PURCHASE PRICE	CURRENT VALUE
			TOTAL	0.00

SCHEDULE H REAL ESTATE OWNED

LEGAL DESCRIPTION	ACRES TOTAL	IRRIG CROP	DRY CROP	HAY LAND	RANGE OR PAST.	WASTE	TITLE HELD IN NAME OF	DATE OF PURCH.	PURCH-ASE COST	COST OF IMPROVEMENTS ADDED	ESTIMATED CURRENT MKT. VALUE
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
	0.000										
								TOTAL	0.00	0.00	0.00

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SCHEDULE J RENTED REAL ESTATE

RENTED: Legal Description	LANDLORD	TYPE OF LEASE	EXPIRES	ACRES	ANNUAL $ RENT

SCHEDULE K NOTES PAYABLE

TO WHOM	PURPOSE and/or SECURITY	DUE DATE	INTEREST RATE	PAYMENT DATES	ACCRUED INTEREST	CURRENT PRNICIPAL BALANCE	PORTION OF PRINCIPAL DUE WITHIN 12 MONTHS	PORTION OF PRINCIPAL DUE BEYOND 12 MONTHS
SHORT TERM								
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
				TOTAL	0.00	0.00		
INTERMEDIATE TERM								
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
				TOTAL	0.00	0.00	0.00	0.00
LONG TERM								
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
			0.00%					
				TOTAL	0.00	0.00	0.00	0.00

SCHEDULE L ACCOUNTS PAYABLE

DATE ORIGINATED	ORIGINAL AMT	BALANCE OWING	AGE	TO WHOM PAYABLE	TERMS OF REPAYMENT
	TOTAL	0.00			

SCHEDULE M TAXES AND RENTS DUE

	Due Date	Amount		Due Date	Amount
Personal Taxes			Income Taxes		
Real Estate Taxes			Accrued Rents		
Other Accrued Exp			Other Taxes Due		

TOTAL 0.00

Print

Reset Form

E-mail Form:

Kimball Office	Cheyenne Office	Upton Office	Elm Creek Office	Holdrege Office	Kearney Office
Max Revell	Marty Knaub	Mary Bickett	Shawn Paitz	John Nelsen	Don Kearney
Rollie Hager	Stacie Linger	Kelly Millar	Todd Clabaugh	Jane Naslund	Tim Horachek
Jared Reich	Tad Stumpf		Karmen Meier		Colleen Hickman