



# Agricultural Balance Sheet and Loan Application

**NOTICE TO MARRIED APPLICANTS:** No provision of any marital agreement, unilateral statement under Wisconsin Statute 766.59, or court decree under Wisconsin Statute 766.70, adversely affects the interest of creditor, prior to the time credit is granted or an open end plan is entered into, is furnished a copy of the agreement, statement or decree or has actual knowledge of the adverse provision.

CHECK ONE OF THE FOLLOWING BOXES. YOU MAY APPLY FOR SEPARATE OR JOINT CREDIT

- SEPARATE CREDIT - Complete the information about yourself. Complete the information about your spouse ONLY if you are a Wisconsin resident sign below
- JOINT CREDIT WITH SPOUSE - Complete the entire form. You and your spouse sign below
- JOINT CREDIT WITH \_\_\_\_\_ who is not your spouse. Each of you must complete a separate Financial statement as if applying for separate credit and submit them together, including information about your spouse if you are a Wisconsin resident.

FOR MARRIED APPLICANTS RESIDING IN WISCONSIN, APPLYING FOR SEPARATE CREDIT. The credit being applied for, if granted will be incurred in the interest of my marriage or family.

Signature _____				Date _____			
<b>APPLICANT</b>				<b>SPOUSE (write 'same' when duplicate of Applicant)</b>			
IF YOU ARE A WISCONSIN RESIDENT, PLEASE INDICATE MARITAL STATUS							
[ ] Married [ ] Unmarried [ ] Legally Separated				[ ] Co-Applicant [ ] Non-Applicant			
PLEASE PRINT YOUR FULL NAME				PLEASE PRINT YOUR FULL NAME			
DATE OF BIRTH				DATE OF BIRTH			
PHONE NUMBER		SOCIAL SECURITY #		# OF DEPENDENTS		PHONE NUMBER	
CURRENT ADDRESS: CITY, STATE, ZIP				CURRENT ADDRESS: CITY, STATE, ZIP			
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>CURRENT ASSETS</b>				<b>CURRENT LIABILITIES</b>			
1 Cash on Hand Checking, Savings				Accounts Payable (List feed, fertilizer, fuels, repairs, vet, etc.)			
2 Stocks, Bonds, CD's							
3 Accounts Receivable							
4 Feed Inventory (Type)							
		Units		\$/Unit		X if for sale	
5							
6				Medical Bills			
7				Credit Cards			
8				Notes due 1 year or less (list creditors)			
9							
10 Crop Investment							
11							
12 Supplies							
13 Pre-paid Expenses							
14 Feeder Livestock		No.		Weight		\$/Head	
15				Accrued Intermediate Term Interest			
16				Accrued Long Term Interest			
17				Principal Portion of Intermediate Term Due 1 Year			
18				Principal Portion of Long Term Due 1 Year			
19				Real Estate Taxes			
20							
<b>TOTAL CURRENT ASSETS</b>				<b>TOTAL CURRENT LIABILITIES</b>			
<b>INTERMEDIATE ASSETS</b>				<b>INTERMEDIATE LIABILITIES</b>			
21 Breeding Livestock		No.		Age		\$/Head	
22				Intermediate Notes			
23				Rate			
24				Payments			
25							
26							
27 Machinery & Equipment [ ] see attached Exhibit A							
28 Vehicles							
29 Stocks, Bonds, Retirement Accounts				Lease Obligations			
30 Notes Receivable							
31 Life Insurance: Face Value (\$ ) Cash Value				Life Insurance Loans			
32							
33							
<b>TOTAL INTERMEDIATE ASSETS</b>				<b>TOTAL INTERMEDIATE LIABILITIES</b>			
<b>LONG TERM ASSETS</b>				<b>LONG TERM LIABILITIES</b>			
34 Acres/County		SEC		T		R	
35							
36							
37							
38							
39 Other Real Estate							
40 Coop Stock							
41							
<b>TOTAL LONG TERM ASSETS</b>				<b>TOTAL LONG TERM LIABILITIES</b>			
42 TOTAL ASSETS				TOTAL LIABILITIES			
43 Contingent Liabilities				NET WORTH			
<b>LOAN PURPOSE</b>				<b>REPAYMENT PLAN</b>			
USE OF FUNDS (For new money only)		AMOUNT		SOURCE OF INCOME(S)		AMOUNT	
				Farm income OR [ ] See Federal Income Tax Return			
				Off-Farm Income			
<b>Total Loan Requested</b>				<b>Total</b>			
Dairy Farm Operators (ONLY)				DHIA [ ] yes [ ] no			
Average number of milk cows for previous year				Do you carry health, accident or hospital insurance?			
Pounds of milk shipped for previous year				Do you have a marital property agreement?			
Milk sales income for previous year				Do you have a will?			
Number of Cull Cows shipped for previous year				Have you been a debtor in a bankruptcy proceeding?			
				Any suits pending against you?			
The information contained in this balance sheet and loan application is provided for the purpose of obtaining credit from TSB Bank (Lender) and any future credit granted by Lender, or to support the extension of credit already given on behalf of the undersigned, and/or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute or guaranty in the Lender's favor. Each undersigned understands that the Lender is relying on the information provided herein (including the designation made as to the ownership of property) in deciding to grant or continue the credit. Each undersigned represents and warrants that the information provided is true and complete, that you may consider this statement as continuing to be true and correct determine my/our credit worthiness. I/we authorize the lender to answer questions about the Lender's credit experience with me/us.							
Signature _____				Date _____		Signature _____	
						Date _____	

This schedule is attached to and made a part of a financial statement for:

Customer Name \_\_\_\_\_

Date \_\_\_\_\_

**Exhibit A: Machinery & Equipment Schedule**

Item	Year	Brand w/major options	Model	Value	Update
Tractor					
Tractor					
Tractor					
Tractor					
Tractor					
Tractor					
Tractor					
Skid Steer					
manure Spreader					
Chisel Plow					
Plow					
Disk					
Off-set Disk					
Cultivator					
Vibra Shank					
Sub Soiler					
Soil Finisher					
Mulcher					
Digger					
Spring Tooth					
Crusher					
Drag					
Rotary Hoe					
Corn Planter					
Grain Drill					
Field Sprayer					
Green Chopper					
Green Feed Wagons					
Haybine					
Side Delivery Rake					
Hay Rake					
Square Baler					
Round Baler					
Bale Elevator(s)					
Hay Wagons					
Flat Rack Wagons					
Forage Blower					
Chopper					
Stalk Chopper					
Chopper Box Wagons					
Combine					
Grain/Corn Heads					
Gravity Box(s)					
Corn Picker					
Corn Augers					
Drying Bin					
Grain Bin					
TMR					
Feed Mixer					
Roller Mill					
Feed Grinder					
Grain Elevator					
Cattle Trailer					
Other Trailers					
Fuel Tanks					
Electric Generator					
Miscellaneous					
<b>TOTALS</b>	(Current Total Transfers to Balance Sheet: Line 27)				

Borrower's initials indicate these figures are accurate to the best of the Borrower's knowledge: \_\_\_\_\_

This schedule is attached to and made a part of a financial statement for:

Customer Name \_\_\_\_\_

Date \_\_\_\_\_

**Receivables Schedule**

From Whom	Amount Due	Payment	Maturity Date	Interest Date

**Payables Schedule (Dealers, Land Contracts, Financial Institutions, etc.)**

From Whom	Amount Due	Payment	Maturity Date	Interest Date

**Crop Production Schedule**

Cash Crop	Acres	Yield/Acre	Total	Quantity Sold	\$/Unit Sold	Gross Sales
Feed Crops	Acres	Yield/Acre	Total Production			

**Livestock Production Schedule**

	Quantity Sold	\$/Unit Sold	Gross Sales
Cull Cows			
Calf Sales			
Steers			
Sows			
Milk			
Average # cows	Pound per cow		

**Capital Goods Sold (Equipment, Real Estate, etc.)**

	Gross Sales

**Capital Goods Purchased**

Item	Units	\$/Unit Purchased
Cows		
Heifers		
Tractor		

**Capital Improvements (Silo, Building Repairs, Fencing, etc)**

Type of Improvement	Cost

**Non Farm Income**

From	\$/Hour	Hours/Week	Gross Income