MOUND CITY BANK
INVENTORY WORKSHEET

Short Term Farm Assets	Number	Price Per Unit	Total $
Checkbook Balance			
Savings & Cash			
Acct. Receivable			
Feeder Cattle < 500 #			0.00
Feeder Cattle 500 – 800 #			0.00
Feeder Cattle > 800 #			0.00
Feeder Pigs < 40 #			0.00
Feeder Pigs > 40 #			0.00
Bu. Corn, Shelled			0.00
Tons Corn Silage			0.00
Bu. Soybeans			0.00
Bales Hay			0.00
Round Bales Hay			0.00
Tons Hay, Chopped			0.00
Bales Straw			0.00
Bu. Oats			0.00
Supplies on Hand			
Investment in grow. crops			
Other			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total			$0.00

Intermediate Farm Assets	Number	Price Per Unit	Total $
Dairy Cows			0.00
Dairy Heifers, Bred			0.00
Dairy Heifers, Open			0.00
Dairy Calves			0.00
Bulls			0.00
Sows, Bred			0.00
Gilts & Open Sows			0.00
Machinery (<u>from schedule on Page 2</u>)			0.00
Trucks (Market Value)			
Other			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total			$0.00

Long Term Farm Assets	Acres	$/acre	Total $
Real Estate			0.00
			0.00
			0.00
Total			$0.00

Non-Farm Assets	Total $
IRA's, Retirement Funds	
Co-op, Other Stocks, & Investments	
Cash Value/Life Ins.	
Auto (Market Value)	
Other	
Total Non Farm	$0.00
Total Assets	$0.00

Short Term Debts	Total $
Feed Bills	
Fertilizer & Seed	
Gas, Oil & Diesel	
Vet Bills	
Breeding Fees	
Repair Bill	
Real Estate Taxes	
Rent (past due only)	
Farm – Credit Cards	
CCC Loans	
Operating Loans	
Other	
Total Short Term	$0.00

INTERMEDIATE FARM LOANS	Int. Rate %	Payment $	Total $ Balance
Banks			
FSA			
Machinery Contracts			
Truck Loan			
Individual			
Other Lender			
Total Intermediate			$0.00

Long Term Farm Loans	Int. Rate %	Payment $	Total $ Balance
Bank			
Individual			
Other			
Total Long Term			0.00

Non Farm Debts	Int. Rate %	Payment $	Total $ Balance
Car Loan			
Medical/Other Pers. Bills			
Non Farm Credit Cards			
Other			
Total Non Farm			0.00
Total Debts			$0.00
Total Net Worth			$0.00

NOTE: Must be completed entirely - data cannot be saved!!

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

$0.00