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 _____

MACHINERY INVENTORY
CURRENT DATE: _____

YEAR		MAKE AND MODEL	SERIAL NO. (REQUIRED FOR MOTORIZED MACH. & EQUIP.)	PRESENT MARKET VALUE (DOLLARS)
	TRACTOR			
	TRACTOR			
	TRACTOR			
	TRACTOR			
	MANURE LOADER			
	SKID-STEER LOADER			
	MANURE SPREADER			
	LIQUID MANURE SPREADER			
	LIQUID MANURE PUMP			
	PLOW			
	CHISEL PLOW			
	SOIL FINISHER			
	DISC			
	DRAG			
	GRAIN DRILL			
	CORN PLANTER			
	ROTARY HOE			
	CORN CULTIVATOR			
	WEED SPRAYER			
	HAYBINE			
	HAY RAKE			
	BALER			
	BALE ELEVATOR			
	BALE WAGON W/GEAR			
	BALE WAGON W/GEAR			
	BALE WAGON W/GEAR			
	FLAT RACK(S) W/GEAR			
	FORAGE CHOPPER			
	BLOWER			
	CHOPPER BOXES W/GEAR			
	CHOPPER BOXES W/GEAR			
	CHOPPER BOXES W/GEAR			
	GREEN CHOPPER			
	FEEDER WAGON			
	COMBINE			
	COMBINE-GRAIN HEAD			
	COMBINE-CORN HEAD			
	GRAIN AUGER			
	GRAIN ELEVATOR			
	STALK CHOPPER			
	MILK MACHINE(S)			
	GENERATOR			
	BLADE			
	LIVESTOCK TRAILER			
	FLAT BED TRAILER			
	FEED MILL			
	TMR/FEED WAGON			
	OTHER MACHINERY & EQUIPMENT			
	TOTAL VALUE			$0.00

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_____ _____

SIGNATURE **DATE**