



**MOUND CITY BANK  
INVENTORY WORKSHEET**

Short Term Farm Assets			Short Term Debts			Total \$		
Number	Price Per Unit	Total \$						
Checkbook Balance			Feed Bills					
Savings & Cash			Fertilizer & Seed					
Acct. Receivable			Gas, Oil & Diesel					
Feeder Cattle < 500 #			Vet Bills					
Feeder Cattle 500 – 800 #			Breeding Fees					
Feeder Cattle > 800 #			Repair Bill					
Feeder Pigs < 40 #			Real Estate Taxes					
Feeder Pigs > 40 #			Rent (past due only)					
Bu. Corn, Shelled			Farm – Credit Cards					
Tons Corn Silage			CCC Loans					
Bu. Soybeans			Operating Loans					
Bales Hay			Other					
Round Bales Hay								
Tons Hay, Chopped								
Bales Straw								
Bu. Oats			<b>Total Short Term</b>					
			<b>INTERMEDIATE FARM LOANS</b>	<b>Int. Rate %</b>	<b>Payment \$</b>	<b>Total \$ Balance</b>		
Supplies on Hand			Banks					
Investment in grow. crops								
Other								
			FSA					
			Machinery Contracts					
			Truck Loan					
<b>Total</b>			Individual					
<b>Intermediate Farm Assets</b>	<b>Number</b>	<b>Price Per Unit</b>	<b>Total \$</b>	Other Lender				
Dairy Cows								
Dairy Heifers, Bred				<b>Total Intermediate</b>				
Dairy Heifers, Open								
Dairy Calves				<b>Long Term Farm Loans</b>	<b>Int. Rate %</b>	<b>Payment \$</b>	<b>Total \$ Balance</b>	
Bulls				Bank				
Sows, Bred				Individual				
Gilts & Open Sows				Other				
Machinery (from schedule on Page 2)								
Trucks (Market Value)								
Other								
				<b>Total Long Term</b>				
				<b>Non Farm Debts</b>	<b>Int. Rate %</b>	<b>Payment \$</b>	<b>Total \$ Balance</b>	
				Car Loan				
				Medical/Other Pers. Bills				
				Non Farm Credit Cards				
<b>Total</b>				Other				
<b>Long Term Farm Assets</b>	<b>Acres</b>	<b>\$/acre</b>	<b>Total \$</b>					
Real Estate				<b>Total Non Farm</b>				
				<b>Total Debts</b>				
				<b>Total Net Worth</b>				
<b>Total</b>				<b>NOTE: Must be completed entirely - data cannot be saved!!</b>				
<b>Non-Farm Assets</b>			<b>Total \$</b>					
IRA's, Retirement Funds								
Co-op, Other Stocks, & Investments								
Cash Value/Life Ins.								
Auto (Market Value)				SIGNATURE		DATE		
Other								
<b>Total Non Farm</b>								
<b>Total Assets</b>				SIGNATURE		DATE		

**MACHINERY INVENTORY**  
**CURRENT DATE: \_\_\_\_\_**

<b>YEAR</b>		<b>MAKE AND MODEL</b>	<b>SERIAL NO. (REQUIRED FOR MOTORIZED MACH. &amp; EQUIP.)</b>	<b>PRESENT MARKET VALUE (DOLLARS)</b>
	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			
	<b>TOTAL VALUE</b>			

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

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**