

**KENTUCKY DEPARTMENT OF AGRICULTURE
REGULATION & INSPECTION-GRAIN & HAY BRANCH**

DAILY POSITION REPORT FORM

(Confidential Information: Not subject to public disclosure)

FORM MUST INCLUDE TRANSACTIONS CONDUCTED ON THE LAST BUSINESS DAY OF EACH MONTH.

Licensee Name: _____

Location(s): _____

Month ending: _____, _____

	<u>Bushels</u>				
	<u>Wheat</u>	<u>Corn</u>	<u>Oats</u>	<u>Soybeans</u>	<u>Other</u>
1. Inventory (total stock)	_____	_____	_____	_____	_____
2. +Grain STORED at other Licensed facilities	_____	_____	_____	_____	_____
3. -Grain bank liability	_____	_____	_____	_____	_____
4. -Warehouse receipt liability	_____	_____	_____	_____	_____
5. -Open storage liability	_____	_____	_____	_____	_____
6. =Sub total	_____	_____	_____	_____	_____
7. +Quantity in transit	_____	_____	_____	_____	_____
8. +Grain on DELAYED PRICE at other licensed facilities	_____	_____	_____	_____	_____
9. -Delayed price obligation	_____	_____	_____	_____	_____
10. -Grain on waivers	_____	_____	_____	_____	_____
11. =Balanced position	_____	_____	_____	_____	_____

12. Total amount of liens against grain inventory: \$ _____

13. Temporary facility (if applicable) Location: _____

Approximate bushels in temporary facility: _____

14. Specify **Delayed Pricing** Security (Bond, Letter of Credit, Grain Handler Account, C.D., etc.)
and the amount of the surety: \$ _____.

As an authorized official, I attest that the foregoing information is true and correct.

Signature: _____, Title: _____

**RETURN THIS COMPLETED FORM TO: KY DEPARTMENT OF AGRICULTURE, GRAIN AND HAY BRANCH,
107 CORPORATE DRIVE, FRANKFORT KY 40601 DURING THE FIRST 10 DAYS OF EACH MONTH.**