

CASH FLOW STATEMENT  
Actual for 2019

Report at Sub Description  
Detail level.

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
<b>Income</b>					
Corn Sale	14922.36	18048.02	3683.85	(4705.99)	31948.24
Soybean Sale	22171.00	0.00	3358.72	(4865.00)	20664.72
Wheat Sale	0.00	0.00	0.00	0.00	0.00
Insurance					
Corn Hail	0.00	0.00	0.00	0.00	0.00
Soybean Hail	0.00	0.00	0.00	0.00	0.00
Wheat Hail	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Federal Crop	0.00	0.00	0.00	0.00	0.00
Patronage					
COOP Stock	0.00	0.00	0.00	0.00	0.00
Grain Sales	0.00	0.00	0.00	9570.99	9570.99
Dividends					
COOP Stock	0.00	0.00	0.00	0.00	0.00
Government					
Corn	101.00	0.00	0.00	0.00	101.00
Wheat	0.00	0.00	0.00	35.00	35.00
Oats	0.00	0.00	0.00	0.00	0.00
Soybeans	4145.00	0.00	0.00	0.00	4145.00
General	0.00	0.00	0.00	4917.73	4917.73
Other	0.00	0.00	0.00	0.00	0.00
Hedge					
Corn	0.00	0.00	0.00	0.00	0.00
Soybeans	0.00	0.00	0.00	0.00	0.00
Cash Rent	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Grain Sale					
Commercial	0.00	0.00	0.00	0.00	0.00
Seed	0.00	0.00	0.00	0.00	0.00
Specialty	0.00	0.00	0.00	0.00	0.00
Double Crop	0.00	0.00	0.00	0.00	0.00
Premium	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Cash Rent					
Cropland	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00
Hunting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Energy					
Wind	0.00	0.00	0.00	0.00	0.00
Solar	0.00	0.00	0.00	0.00	0.00
Gas/Oil/Mineral	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Government					
Commodity	0.00	0.00	0.00	0.00	0.00
CRP	0.00	0.00	0.00	0.00	0.00
Cost Share	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Patronage					
Cash	0.00	0.00	0.00	0.00	0.00
Credit	0.00	0.00	0.00	0.00	0.00
Grain Sales	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00	0.00
Insurance					
Crop Hail	0.00	0.00	0.00	0.00	0.00

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Federal Crop	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Marketing					
Hedging	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>41339.36</b>	<b>18048.02</b>	<b>7042.57</b>	<b>4952.73</b>	<b>71382.68</b>
<b>Expense</b>					
Repairs					
Drainage	0.00	0.00	0.00	0.00	0.00
Grain Store	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Seed					
Corn	3188.31	0.00	0.00	2088.99	5277.30
Soybean	2702.11	0.00	233.92	2422.62	5358.65
Wheat	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Drying/Store					
Electricity	0.00	0.00	0.00	0.00	0.00
Corn Drying	101.13	0.00	0.00	0.00	101.13
Storage	480.87	0.00	134.98	0.00	615.85
Moisture	0.00	0.00	0.00	0.00	0.00
Checkoff	136.56	30.64	21.97	0.00	189.17
DP Charges	697.11	0.00	0.00	0.00	697.11
Discount	14.44	0.00	0.00	0.00	14.44
Taxes					
Real Estate	0.00	6481.84	0.00	0.00	6481.84
Drain Dist	0.00	0.00	0.00	0.00	0.00
Insurance					
Corn Hail	0.00	114.22	0.00	0.00	114.22
Soybean Hail	0.00	183.41	0.00	0.00	183.41
Wheat Hail	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	124.22	121.50	245.72
Stored Grain	0.00	0.00	0.00	0.00	0.00
Liability	0.00	0.00	53.70	80.14	133.84
Corn Fed Crop	0.00	0.00	1454.00	0.00	1454.00
SB Fed Crop	0.00	0.00	582.00	0.00	582.00
Management					
Corn	901.40	1082.88	221.03	0.00	2205.31
Soybeans	1578.96	0.00	201.52	0.00	1780.48
General	0.00	0.00	0.00	295.06	295.06
Wheat	0.00	0.00	0.00	2.10	2.10
Professional					
Legal	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Fertilizer					
W Nitrogen	0.00	0.00	0.00	0.00	0.00
C Nitrogen	3687.50	0.00	(62.39)	0.00	3625.11
C Plowdown	0.00	0.00	0.00	3444.21	3444.21
SB Plowdown	0.00	0.00	0.00	0.00	0.00
Soil Testing	0.00	0.00	0.00	0.00	0.00
C Starter	0.00	0.00	0.00	0.00	0.00
Limestone	0.00	0.00	0.00	0.00	0.00

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Chemicals					
C Herbicide	0.00	0.00	0.00	0.00	0.00
SB Herbicide	0.00	0.00	0.00	0.00	0.00
Corn Insecticide	0.00	0.00	0.00	0.00	0.00
Corn Fungicide	0.00	0.00	0.00	0.00	0.00
SB Insecticide	0.00	0.00	0.00	0.00	0.00
SB Fungicide	0.00	0.00	0.00	0.00	0.00
Machine Hire					
Hauling	0.00	0.00	0.00	0.00	0.00
DPA Deduction	0.00	0.00	0.00	111.54	111.54
Seed					
Grain	0.00	0.00	0.00	0.00	0.00
Conservation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Fertilizer					
Nitrogen	0.00	0.00	0.00	0.00	0.00
Dry	0.00	0.00	0.00	0.00	0.00
Liquid	0.00	0.00	0.00	0.00	0.00
Starter	0.00	0.00	0.00	0.00	0.00
Micro Nutrients	0.00	0.00	0.00	0.00	0.00
Limestone	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Chemicals					
Herbicide	0.00	0.00	0.00	0.00	0.00
Insecticide	0.00	0.00	0.00	0.00	0.00
Fungicide	0.00	0.00	0.00	0.00	0.00
Seed Treatment	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Grain Storage					
DP	0.00	0.00	0.00	0.00	0.00
Storage	0.00	0.00	0.00	0.00	0.00
Drying	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00
Checkoff	0.00	0.00	0.00	0.00	0.00
LP Gas	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Machine Hire					
Custom	0.00	0.00	0.00	0.00	0.00
Hauling	0.00	0.00	0.00	0.00	0.00
Excavating	0.00	0.00	0.00	0.00	0.00
Application	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Insurance					
Crop Hail	0.00	0.00	0.00	0.00	0.00
Federal Crop	0.00	0.00	0.00	0.00	0.00
Stored Grain	0.00	0.00	0.00	0.00	0.00
Liability	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Taxes					
Real Estate	0.00	0.00	0.00	0.00	0.00
Drainage	0.00	0.00	0.00	0.00	0.00
Repairs					
Drainage	0.00	0.00	0.00	0.00	0.00
Grain Storage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00

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	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Conservation					
Excavating	0.00	0.00	0.00	0.00	0.00
Drainage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Management					
Grain	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00
Cropland	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Hunting	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Energy	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Marketing					
Hedging	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Agronomy					
Soil Testing	0.00	0.00	0.00	0.00	0.00
Tissue Testing	0.00	0.00	0.00	0.00	0.00
Scouting	0.00	0.00	0.00	0.00	0.00
Consulting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Professional					
Legal	0.00	0.00	0.00	0.00	0.00
Appraisal	0.00	0.00	0.00	0.00	0.00
Wildlife Consulting	0.00	0.00	0.00	0.00	0.00
Forestry Consulting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Labor	0.00	0.00	0.00	0.00	0.00
Interest					
Operating Loan	0.00	0.00	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
DPA Deduction	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>13488.39</b>	<b>7892.99</b>	<b>2964.95</b>	<b>8566.16</b>	<b>32912.49</b>
<b>Net Income</b>	<b>27850.97</b>	<b>10155.03</b>	<b>4077.62</b>	<b>(3613.43)</b>	<b>38470.19</b>
<b>Cash Reconciliation</b>					
Plus Distribution	0.00	0.00	0.00	0.00	0.00
Plus Transfer					
To General	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
From General	0.00	0.00	0.00	0.00	0.00
Plus Capital	0.00	0.00	0.00	0.00	0.00
Plus COOP Stock	0.00	0.00	22.29	50.00	72.29
Plus DPA Offset	0.00	0.00	0.00	111.54	111.54
Plus Distribution					
Income	0.00	0.00	0.00	0.00	0.00
Plus Owner Advance	0.00	0.00	0.00	0.00	0.00
Plus Capital					
Grain Storage	0.00	0.00	0.00	0.00	0.00
Tiling	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Plus Loan	0.00	0.00	0.00	0.00	0.00
Plus Principal					
Operating Loan	0.00	0.00	0.00	0.00	0.00

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	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Mortgage	0.00	0.00	0.00	0.00	0.00
Plus COOP Stock Redemption	0.00	0.00	0.00	0.00	0.00
Plus Patronage Credit Offset	0.00	0.00	0.00	0.00	0.00
Plus DPA Offset	0.00	0.00	0.00	0.00	0.00
Plus Non Cash Offset	0.00	0.00	0.00	0.00	0.00
Plus Other	0.00	0.00	0.00	0.00	0.00
Plus Transfer					
General	0.00	0.00	0.00	0.00	0.00
Farm	0.00	0.00	0.00	0.00	0.00
Adjust Cash	0.00	(18500.00)	(10977.71)	(5838.46)	(35316.17)
<b>Other Transfers</b>					
Money Market	0.00	0.00	0.00	0.00	0.00
Adjust Cash	0.00	0.00	0.00	0.00	0.00

FLOW OF FUNDS SUMMARY: Actual for 2019

Beg. Cash	(444.03)	27406.94	19061.97	12161.88	(444.03)
Beg. Current Assets	0.00	0.00	0.00	0.00	0.00
Plus Total Income	41339.36	18048.02	7042.57	4952.73	71382.68
Less Total Expenses	13488.39	7892.99	2964.95	8566.16	32912.49
Net Income	27850.97	10155.03	4077.62	(3613.43)	38470.19
+/- Disbursed Earnings	0.00	0.00	0.00	0.00	0.00
+/- Other Adjustments	0.00	(18500.00)	(10977.71)	(5838.46)	(35316.17)
+/- Account Transfers	0.00	0.00	0.00	0.00	0.00
End. Cash	27406.94	19061.97	12161.88	2709.99	2709.99
End. Current Assets	0.00	0.00	0.00	0.00	0.00