

CASH FLOW STATEMENT
Actual for 2019

Report excluding descriptions
with no activity (amounts).

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Income					
Corn Sale	14922.36	18048.02	3683.85	(4705.99)	31948.24
Soybean Sale	22171.00	0.00	3358.72	(4865.00)	20664.72
Patronage					
Grain Sales	0.00	0.00	0.00	9570.99	9570.99
Government					
Corn	101.00	0.00	0.00	0.00	101.00
Wheat	0.00	0.00	0.00	35.00	35.00
Soybeans	4145.00	0.00	0.00	0.00	4145.00
General	0.00	0.00	0.00	4917.73	4917.73
Total Income	41339.36	18048.02	7042.57	4952.73	71382.68
Expense					
Seed					
Corn	3188.31	0.00	0.00	2088.99	5277.30
Soybean	2702.11	0.00	233.92	2422.62	5358.65
Drying/Store					
Corn Drying	101.13	0.00	0.00	0.00	101.13
Storage	480.87	0.00	134.98	0.00	615.85
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
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
Building	0.00	0.00	124.22	121.50	245.72
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
Fertilizer					
C Nitrogen	3687.50	0.00	(62.39)	0.00	3625.11
C Plowdown	0.00	0.00	0.00	3444.21	3444.21
DPA Deduction	0.00	0.00	0.00	111.54	111.54
Total Expense	13488.39	7892.99	2964.95	8566.16	32912.49
Net Income	27850.97	10155.03	4077.62	(3613.43)	38470.19
Cash Reconciliation					
Plus Transfer					
To General	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
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
Adjust Cash	0.00	(18500.00)	(10977.71)	(5838.46)	(35316.17)
Other Transfers					
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

CASH FLOW STATEMENT
Actual for 2019

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
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

SAMPLE