

CASH FLOW STATEMENT
Actual for 2019

Report summarized at Major
Description level and excluding
Descriptions with no activity

| | 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 | 0.00 | 0.00 | 0.00 | 9570.99 | 9570.99 |
| Government | 4246.00 | 0.00 | 0.00 | 4952.73 | 9198.73 |
| Total Income | 41339.36 | 18048.02 | 7042.57 | 4952.73 | 71382.68 |
| Expense | | | | | |
| Seed | 5890.42 | 0.00 | 233.92 | 4511.61 | 10635.95 |
| Drying/Store | 1430.11 | 30.64 | 156.95 | 0.00 | 1617.70 |
| Taxes | 0.00 | 6481.84 | 0.00 | 0.00 | 6481.84 |
| Insurance | 0.00 | 297.63 | 2213.92 | 201.64 | 2713.19 |
| Management | 2480.36 | 1082.88 | 422.55 | 297.16 | 4282.95 |
| Fertilizer | 3687.50 | 0.00 | (62.39) | 3444.21 | 7069.32 |
| 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 | 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 |
| 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 |