

CASH FLOW STATEMENT
Actual for 2021

Monthly Cash Flow printed
in Landscape Orientation

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Corn Sale													
#2 yellow	54195.00	11300.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65495.36)	0.00
Soybean Sale	34284.29	15401.63	0.00	6554.66	0.00	0.00	0.00	0.00	0.00	1423.13	0.00	(34284.29)	23379.42
Government													
Corn	0.00	0.00	0.00	1407.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1407.21
Soybeans	0.00	0.00	0.00	928.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.51
CRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1136.00	0.00	0.00	1136.00
Cash Rent													
Cropland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6646.36	0.00	0.00	0.00	0.00	6646.36
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
Patronage													
Cash	0.00	0.00	542.20	0.00	0.00	1625.76	0.00	0.00	0.00	0.00	0.00	45.19	2213.15
Grain Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99779.65	99779.65
Interest	0.09	0.00	62.00	0.00	0.00	58.30	0.00	0.00	41.20	0.00	0.00	107.74	269.33
Total Income	88479.38	26701.99	604.20	8890.38	0.00	1684.06	0.00	6646.36	266.20	2559.13	0.00	152.93	135984.63
Expense													
Drying/Store													
Corn Drying	1728.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.47	2302.36
Checkoff	261.98	84.29	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.04
DP Charges	0.00	508.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.40
Discount	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89
Management													
Corn	0.00	0.00	3929.73	0.00	0.00	84.43	0.00	0.00	0.00	0.00	0.00	0.00	4014.16
Soybeans	0.00	0.00	2981.16	0.00	0.00	448.99	0.00	0.00	0.00	0.00	0.00	85.39	3515.54
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.28	0.00	0.00	68.16	480.44
Seed													
Grain	0.00	0.00	0.00	1352.00	0.00	0.00	0.00	3522.26	0.00	0.00	9687.38	1982.78	16544.42
Fertilizer													
Nitrogen	0.00	0.00	0.00	0.00	0.00	3580.51	885.61	0.00	0.00	0.00	0.00	0.00	4466.12
Dry	0.00	7594.81	0.00	0.00	0.00	404.92	0.00	0.00	0.00	0.00	0.00	0.00	7999.73
Liquid	0.00	0.00	0.00	0.00	0.00	1217.23	0.00	0.00	0.00	0.00	0.00	0.00	1217.23
Limestone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.86	513.86
Chemicals													
Herbicide	0.00	0.00	0.00	0.00	0.00	3317.73	5125.66	0.00	0.00	0.00	0.00	0.00	8443.39
Insecticide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90	0.00	0.00	0.00	0.00	117.90
Fungicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.53	0.00	0.00	0.00	0.00	475.53
Insurance													
Crop Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	547.00
Federal Crop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2842.00	0.00	0.00	0.00	2842.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.09	0.00	162.09
Taxes													
Real Estate	0.00	0.00	0.00	0.00	13292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13292.72
Agronomy													
Soil Testing	0.00	0.00	0.00	519.01	(259.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.51
Professional													
Accountant	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
Interest													
Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5759.27	5759.27

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
DPA Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2732.28	2732.28
Total Expense	2006.76	8187.50	7905.89	1903.78	13033.22	9053.81	6011.27	4115.69	3801.28	0.00	9849.47	11715.21	77583.88
Net Income	86472.62	18514.49	(7301.69)	6986.60	(13033.22)	(7369.75)	(6011.27)	2530.67	(3535.08)	2559.13	(9849.47)	(11562.28)	58400.75
Cash Reconciliation													
Plus Distribution													
Income	0.00	0.00	0.00	0.00	(13522.10)	0.00	0.00	0.00	0.00	0.00	0.00	(21218.20)	(34740.30)
Pass - Through	0.00	0.00	(2132.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2132.00)
Plus Principal													
Mortgage	0.00	0.00	0.00	0.00	(9522.10)	0.00	0.00	0.00	0.00	0.00	0.00	(17218.21)	(26740.31)
Plus DPA Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2732.28	2732.28
Plus Other	0.00	0.00	600.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.90
Adjust Cash	0.00	0.00	(1531.10)	0.00	(23044.20)	0.00	0.00	0.00	0.00	0.00	0.00	(35704.13)	(60279.43)
Other Transfers													
Farm Credit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2906.91)	(2906.91)
Money Market	(2500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2500.00)
Adjust Cash	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2906.91	5406.91

FLOW OF FUNDS SUMMARY: Actual for 2021

Beg. Cash	6805.31	95777.93	114292.42	105459.63	112446.23	76368.81	68999.06	62987.79	65518.46	61983.38	64542.51	54693.04	6805.31
Beg. Current Assets	7217.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	7217.53
Plus Total Income	88479.38	26701.99	604.20	8890.38	0.00	1684.06	0.00	6646.36	266.20	2559.13	0.00	152.93	135984.63
Less Total Expenses	2006.76	8187.50	7905.89	1903.78	13033.22	9053.81	6011.27	4115.69	3801.28	0.00	9849.47	11715.21	77583.88
Net Income	86472.62	18514.49	(7301.69)	6986.60	(13033.22)	(7369.75)	(6011.27)	2530.67	(3535.08)	2559.13	(9849.47)	(11562.28)	58400.75
+/- Disbursed Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+/- Other Adjustments	0.00	0.00	(1531.10)	0.00	(23044.20)	0.00	0.00	0.00	0.00	0.00	0.00	(35704.13)	(60279.43)
+/- Account Transfers	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2906.91	5406.91
End. Cash	95777.93	114292.42	105459.63	112446.23	76368.81	68999.06	62987.79	65518.46	61983.38	64542.51	54693.04	10333.54	10333.54
End. Current Assets	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	1810.62	1810.62