

CASH FLOW STATEMENT
Actual for 2021

2nd section of the report

	July	August	September	October	November	December	Total
Income							
Corn Sale	0.00	0.00	0.00	0.00	0.00	(65495.36)	0.00
Soybean Sale	0.00	0.00	0.00	1423.13	0.00	(34284.29)	23379.42
Government	0.00	0.00	0.00	1136.00	0.00	0.00	3471.72
Cash Rent	0.00	6646.36	225.00	0.00	0.00	0.00	6871.36
Patronage	0.00	0.00	0.00	0.00	0.00	99824.84	101992.80
Interest	0.00	0.00	41.20	0.00	0.00	107.74	269.33
Total Income	0.00	6646.36	266.20	2559.13	0.00	152.93	135984.63
Expense							
Drying/Store	0.00	0.00	0.00	0.00	0.00	573.47	3205.69
Management	0.00	0.00	412.28	0.00	0.00	153.55	8010.14
Seed	0.00	3522.26	0.00	0.00	9687.38	1982.78	16544.42
Fertilizer	885.61	0.00	0.00	0.00	0.00	513.86	14196.94
Chemicals	5125.66	593.43	0.00	0.00	0.00	0.00	9036.82
Insurance	0.00	0.00	3389.00	0.00	162.09	0.00	3551.09
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	13292.72
Agronomy	0.00	0.00	0.00	0.00	0.00	0.00	259.51
Professional	0.00	0.00	0.00	0.00	0.00	0.00	995.00
Interest	0.00	0.00	0.00	0.00	0.00	5759.27	5759.27
DPA Deduction	0.00	0.00	0.00	0.00	0.00	2732.28	2732.28
Total Expense	6011.27	4115.69	3801.28	0.00	9849.47	11715.21	77583.88
Net Income	(6011.27)	2530.67	(3535.08)	2559.13	(9849.47)	(11562.28)	58400.75
Cash Reconciliation							
Plus Distribution	0.00	0.00	0.00	0.00	0.00	(21218.20)	(36872.30)
Plus Principal	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	2732.28	2732.28
Plus Other	0.00	0.00	0.00	0.00	0.00	0.00	600.90
Adjust Cash	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	(2906.91)	(2906.91)
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	(2500.00)
Adjust Cash	0.00	0.00	0.00	0.00	0.00	2906.91	5406.91

FLOW OF FUNDS SUMMARY: Actual for 2021

Beg. Cash	68999.06	62987.79	65518.46	61983.38	64542.51	54693.04	6805.31
Beg. Current Assets	4717.53	4717.53	4717.53	4717.53	4717.53	4717.53	7217.53
Plus Total Income	0.00	6646.36	266.20	2559.13	0.00	152.93	135984.63
Less Total Expenses	6011.27	4115.69	3801.28	0.00	9849.47	11715.21	77583.88
Net Income	(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
+/- Other Adjustments	0.00	0.00	0.00	0.00	0.00	(35704.13)	(60279.43)
+/- Account Transfers	0.00	0.00	0.00	0.00	0.00	2906.91	5406.91
End. Cash	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	1810.62	1810.62