

CASH FLOW STATEMENT  
Actual for 2021

Monthly Cash Flow printed in  
Portrait Orientation - 2 parts

	January	February	March	April	May	June	Total
<b>Income</b>							
Corn Sale							
#2 yellow	54195.00	11300.36	0.00	0.00	0.00	0.00	0.00
Soybean Sale	34284.29	15401.63	0.00	6554.66	0.00	0.00	23379.42
Government							
Corn	0.00	0.00	0.00	1407.21	0.00	0.00	1407.21
Soybeans	0.00	0.00	0.00	928.51	0.00	0.00	928.51
CRP	0.00	0.00	0.00	0.00	0.00	0.00	1136.00
Cash Rent							
Cropland	0.00	0.00	0.00	0.00	0.00	0.00	6646.36
Other	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Patronage							
Cash	0.00	0.00	542.20	0.00	0.00	1625.76	2213.15
Grain Sales	0.00	0.00	0.00	0.00	0.00	0.00	99779.65
Interest	0.09	0.00	62.00	0.00	0.00	58.30	269.33
<b>Total Income</b>	<b>88479.38</b>	<b>26701.99</b>	<b>604.20</b>	<b>8890.38</b>	<b>0.00</b>	<b>1684.06</b>	<b>135984.63</b>
<b>Expense</b>							
Drying/Store							
Corn Drying	1728.89	0.00	0.00	0.00	0.00	0.00	2302.36
Checkoff	261.98	84.29	0.00	32.77	0.00	0.00	379.04
DP Charges	0.00	508.40	0.00	0.00	0.00	0.00	508.40
Discount	15.89	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	4014.16
Soybeans	0.00	0.00	2981.16	0.00	0.00	448.99	3515.54
General	0.00	0.00	0.00	0.00	0.00	0.00	480.44
Seed							
Grain	0.00	0.00	0.00	1352.00	0.00	0.00	16544.42
Fertilizer							
Nitrogen	0.00	0.00	0.00	0.00	0.00	3580.51	4466.12
Dry	0.00	7594.81	0.00	0.00	0.00	404.92	7999.73
Liquid	0.00	0.00	0.00	0.00	0.00	1217.23	1217.23
Limestone	0.00	0.00	0.00	0.00	0.00	0.00	513.86
Chemicals							
Herbicide	0.00	0.00	0.00	0.00	0.00	3317.73	8443.39
Insecticide	0.00	0.00	0.00	0.00	0.00	0.00	117.90
Fungicide	0.00	0.00	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	547.00
Federal Crop	0.00	0.00	0.00	0.00	0.00	0.00	2842.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00	162.09
Taxes							
Real Estate	0.00	0.00	0.00	0.00	13292.72	0.00	13292.72
Agronomy							
Soil Testing	0.00	0.00	0.00	519.01	(259.50)	0.00	259.51
Professional							
Accountant	0.00	0.00	995.00	0.00	0.00	0.00	995.00
Interest							
Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	5759.27
DPA Deduction	0.00	0.00	0.00	0.00	0.00	0.00	2732.28
<b>Total Expense</b>	<b>2006.76</b>	<b>8187.50</b>	<b>7905.89</b>	<b>1903.78</b>	<b>13033.22</b>	<b>9053.81</b>	<b>77583.88</b>
<b>Net Income</b>	<b>86472.62</b>	<b>18514.49</b>	<b>(7301.69)</b>	<b>6986.60</b>	<b>(13033.22)</b>	<b>(7369.75)</b>	<b>58400.75</b>



CASH FLOW STATEMENT  
Actual for 2021

Part 2

	July	August	September	October	November	December	Total
<b>Income</b>							
Corn Sale							
#2 yellow	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							
Corn	0.00	0.00	0.00	0.00	0.00	0.00	1407.21
Soybeans	0.00	0.00	0.00	0.00	0.00	0.00	928.51
CRP	0.00	0.00	0.00	1136.00	0.00	0.00	1136.00
Cash Rent							
Cropland	0.00	6646.36	0.00	0.00	0.00	0.00	6646.36
Other	0.00	0.00	225.00	0.00	0.00	0.00	225.00
Patronage							
Cash	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	99779.65	99779.65
Interest	0.00	0.00	41.20	0.00	0.00	107.74	269.33
<b>Total Income</b>	<b>0.00</b>	<b>6646.36</b>	<b>266.20</b>	<b>2559.13</b>	<b>0.00</b>	<b>152.93</b>	<b>135984.63</b>
<b>Expense</b>							
Drying/Store							
Corn Drying	0.00	0.00	0.00	0.00	0.00	573.47	2302.36
Checkoff	0.00	0.00	0.00	0.00	0.00	0.00	379.04
DP Charges	0.00	0.00	0.00	0.00	0.00	0.00	508.40
Discount	0.00	0.00	0.00	0.00	0.00	0.00	15.89
Management							
Corn	0.00	0.00	0.00	0.00	0.00	0.00	4014.16
Soybeans	0.00	0.00	0.00	0.00	0.00	85.39	3515.54
General	0.00	0.00	412.28	0.00	0.00	68.16	480.44
Seed							
Grain	0.00	3522.26	0.00	0.00	9687.38	1982.78	16544.42
Fertilizer							
Nitrogen	885.61	0.00	0.00	0.00	0.00	0.00	4466.12
Dry	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	0.00	1217.23
Limestone	0.00	0.00	0.00	0.00	0.00	513.86	513.86
Chemicals							
Herbicide	5125.66	0.00	0.00	0.00	0.00	0.00	8443.39
Insecticide	0.00	117.90	0.00	0.00	0.00	0.00	117.90
Fungicide	0.00	475.53	0.00	0.00	0.00	0.00	475.53
Insurance							
Crop Hail	0.00	0.00	547.00	0.00	0.00	0.00	547.00
Federal Crop	0.00	0.00	2842.00	0.00	0.00	0.00	2842.00
Liability	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	0.00	0.00	13292.72
Agronomy							
Soil Testing	0.00	0.00	0.00	0.00	0.00	0.00	259.51
Professional							
Accountant	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	5759.27	5759.27
DPA Deduction	0.00	0.00	0.00	0.00	0.00	2732.28	2732.28
<b>Total Expense</b>	<b>6011.27</b>	<b>4115.69</b>	<b>3801.28</b>	<b>0.00</b>	<b>9849.47</b>	<b>11715.21</b>	<b>77583.88</b>
<b>Net Income</b>	<b>(6011.27)</b>	<b>2530.67</b>	<b>(3535.08)</b>	<b>2559.13</b>	<b>(9849.47)</b>	<b>(11562.28)</b>	<b>58400.75</b>

CASH FLOW STATEMENT  
Actual for 2021

	July	August	September	October	November	December	Total
<b>Cash Reconciliation</b>							
Plus Distribution							
Income	0.00	0.00	0.00	0.00	0.00	(21218.20)	(34740.30)
Pass - Through	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	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)
<b>Other Transfers</b>							
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