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HORTH SAKOTA
STATE DEPOSITORY
DOCUMENT

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Appendix 2.

CASH FLOW SUPPORTING SCHEDULES





| Crop (Group entries by crop - example: all wheat fields, all barley fields, etc.) 1. 2. 3. 4. 5. 6. 7. 8. 9. | Field Description | 1 Tillab Per field | le acres Per crop | 3 Yield per acre (quantity) | Production per field* Column 1 x Column 3 | 5 Total production of each crop (Sum of col. 4 for each crop) |
|---|---------------------------------------|--------------------|-------------------|-----------------------------------|---|---|
| 1. 2. 3. 4. 5. 6. 7. 8. 9. | Field Description | Per field | Per crop | (quantity) | Column 1 x Column 3 | (Sum of col. 4 for each crop) |
| 2. 3. 4. 5. 6. 7. 8. 9. | | | | | | |
| 3. 4. 5. 6. 7. 8. 9. | | | | | | |
| 4. 5. 6. 7. 8. 9. | | | | | | |
| 5. 6. 7. 8. 9. | | | | | | |
| 6. 7. 8. 9. | | | | | I | |
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[&]quot;Under a crop share least list operator's share only.

| SOMEDOLL B. CHOP SALE | 1 | 2 | 3 | 4 | | | T = | T | 1 - | Date: | | |
|--|------------|---------------------|----------------------------|------------------------------------|-----------------------------------|--|--------------------------------|------------------------|--------------------------|---------------------|--|--|
| Crop (Group entries by crop - example: old crop wheat, | Current | Expected production | Expected on- farm usage | 4 Crop available for sale | 5 Expected month of sale | 6 Percent of available crop to be sold | 7 Quantity to be sold | 8 Expected price | 9 Value of sale | 10 Deferred payment | 11 Sale value less deferred payment | 12 Remaining inventory |
| new crop wheat, old crop | (quantity) | (quantity) | (quantity) | (quantity) | (month) | (%) | (quantity) | (\$/unit) | (\$) | (\$) | (\$) | (quantity) |
| barley, etc. Use one line for each anticipated sale.) | 7,7 | | Sch. G col. 6 & 7 | Col 1 or 2-3 | (, | | Col. 4x6 | (\$701111) | Col. 7x8 | (Ψ) | Col. 9-10 | Col. 4-7 |
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| Total value of crop sales | | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 2. Total deferred payments | | | | | | | | | | | | |
| 3. Sales less deferred payments | s | | | | | | | | | | | |

| Date | | | | | | | | | | 1 | | |
|---|-------------------|--------------------|------------------|-----------------------------|-----------------|------------------------------|---------------------------------------|-------------------|---------------|---------------------|---------------------------------------|---------------------|
| Crop | 1 | 2 | 3 | 4 Crop | 5 | 6 Percent of available | 7 | 8 | 9 | 10 | 11 Sale value less | 12 |
| (Group entries by crop - example: old crop wheat, new crop wheat, | Current inventory | Crop Production | On-farm usage | available for sale | Date of sale | crop sold | Quantity sold | Price received | Value of sale | Deferred payment | deferred payment | Remaining inventory |
| old crop barley, etc. Use one | (quantity) | (quantity) | (quantity) | (quantity) Col. 1 or 2-3 | 0.00.0 | (%) | (quantity) | (\$/unit) | (\$) | (\$) | (\$) | (quantity) |
| line for each sale.) | | - | | Col. 1 or 2-3 | | | | | Col. 7x8 | | Col. 9-10 | Col. 4-7 |
| 1. | | | - | | | | | <u> </u> | ļ | \ | <u> </u> | <u> </u> |
| 2. | | | | | | | | | | | | |
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| 9. | | | | | _ | | | | | | | |
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| 11. Total value of crop sales | | | | | | | | | | | | |
| 2. Total deferred payments | | | | | | | | - | | | · · · · · · · · · · · · · · · · · · · | |
| 3. Sales less deferred payment | | | - | - | | | · · · · · · · · · · · · · · · · · · · | | | | | |

SCHEDULE C. SEED, FERTILIZER, CHEMICAL REQUIREMENTS AND CASH COSTS, 19

| | | | | | | | T | | | | | 1 | | ate: | | |
|--------------------------------------|-------|---------|--------------------------|---------------------------------|---------------|--|----------|-------------------|--------------|----------------------|--|------|--------------------------|------------------|------------------------------|-----------------|
| | | | | Seed | | | | , | Fertilizer | | r | 1 | | Chemic | als | |
| | 1 | 2 | 3 Rate/ac. (bu. or | 4 Cost/ton or lb. (\$) | 5 Cost/ac. | 6 Cost/crop or field Col. 1x5 | 7 | 8 Rate/ac. | 9 Cost/lb | 10 Cost/ac | 11 Cost/crop or field Col. 1x10 | 12 | 13 Rate/ac | 14 Cost/pt_or | 15 Cost/ac. Col. 13x14 | 16 Cost/crop |
| Crop | Acres | Variety | (bu. or lb.) | (\$) | Col. 3x4 | Col. 1x5 | Analysis | Rate/ac. (lb.) | Cost/lb. | Cost/ac. Col. 8x9 | Col. 1x10 | Туре | Rate/ac. (pt. or lb.) | lb. (\$) | Col. 13x14 | Col. 1x15 |
| 1. | | | | | | | | | | | | | <u> </u> | | | |
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| 30. | | - | | ~ - | | | | | | | | | | | | |
| 31. | | | - | | | | - | | | | | | | | | |
| 32. Total seed, fert., & chem. costs | | | | <u> </u> | | | | | | | | | | | | |
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SCHEDULE D. CROP EXPENSES BY MONTH, 19

| | | | , | | · · · · · · · · · · · · · · · · · · · | | | | | , | Jate: | | |
|--------------------------------|-----|-----|-----|---|---------------------------------------|--|-------------|-----|-----|-----|-------|-----|-------|
| Item | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
| 1. Hired labor: crop | | | | | | | | | | | | | |
| 2. Repairs: crop | | | | | | | | | | | | | |
| 3. Rent: cropland | | | | | | | | | | | | L | |
| 4. Seed (Sch. C col. 6) | | | | | | | | | | | | | |
| 5. Fertilizer (Sch. C col. 11) | | | | | | | | | | | | | |
| 6. Chemicals (Sch. C col. 16) | | | | | | , | | | | | | | |
| 7. Custom hire: crop | | | | | | | , | | | | | | |
| 8. Supplies: crop | | | | | | | | | | | | | |
| 9. Fuel: crop | | | | | | | | | | | | | L |
| 10. Crop insurance | | | | | | | | | | | | | |
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| 24. | | | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | | | |

SCHEDULE E. LIVESTOCK PRODUCTION PLAN, 19

| | | | | | T | | | | | | | |
|-------------------|-------------|-------------------------|-------------------------|--------------------------------|------------|-------------|-------------------------|-------------------------|--------------------------------|--------------|---|---|
| | | Current in | iventory | | | Animal | s to be purch | ased | | Animals born | Transfers | Appearance |
| | 1 Number | 2 Wt./head (cwt.) | 3 Value/cwt. (\$) | 4 Total value Col. 1x2x3 | 5 Month | 6 Number | 7 Wt./head (cwt.) | 8 Value/cwt. (\$) | 9 Total value Col. 6x7x8 | 10 Number | 11 Young stock to breeding stock | 12 Number Col. 1 + 6 + 10 + 11 |
| Kind of livestock | | | | | | | | | | | (Number) | |
| 1. | | | | | | | | | | | | |
| 2. | <u> </u> | | | | | | | | | | | |
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| 5. | <u></u> | | , | - | | | | | | | | |
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| 24. | | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | | |

SCHEDULE F. LIVESTOCK SALES AND INVENTORY PLAN, 19

| | | | | | | | | | Date: | | |
|-------------------|----------------------------|-------------|-----------------------|---------------------------|----------------------------|----------------------------------|-------------------------------|---------------------------|-------------------------|-------------------------------|---------------------------------------|
| | Арреагалсе | Death Loss | | | Expected 9 | ales | | | Expected end | ding inventory | |
| Kind of livestock | 1 Schedule E Col. 12 | 2 Number | 3 Month of sale | 4 Number to be sold | 5 Weight/head (cwt.) | 6 Expected Price (\$/cwt.) | 7 Value (\$) Col. 4x5x6 | 8 Number Col. 1-2-4 | 9 Wt./head (cwt.) | 10 Value/cwt. (\$/cwt.) | 11 Total Value (\$) Col. 8x9x10 |
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| 24. | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | |

SCHEDULE F-1. LIVESTOCK SALES AND INVENTORY MONITORING RECORD, 19

| | Appearance | | | | | | | | | | |
|-------------------|-------------|-------------|-----------------------|---------------------|----------------------------|----------------------------------|-------------------------------|---------------------------|-------------------------|-------------------------------|---------------------------------------|
| | прроцинос | Death Loss | | | Sales | | | | Ending i | nventory | |
| Kind of livestock | 1 Number | 2 Number | 3 Month of sale | 4 Number sold | 5 Weight/head (cwt.) | 6 Price received (\$/cwt.) | 7 Value (\$) Col. 4x5x6 | 8 Number Col. 1-2-4 | 9 Wt./head (cwt.) | 10 Value/cwt. (\$/cwt.) | 11 total Value (\$) Col. 8x9x10 |
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| 5. TOTALS | | | | | | | | | | | |

SCHEDULE G. LIVESTOCK FEED NEEDS AND CASH COSTS, 19

| | | | | | | | | Date: | | | | | |
|---------------------|----------------------|-------------------------------------|--|-----------------------------|---|---|-----------------------------|---------------------------|-------------------------|---|-----------------------------------|--|--|
| | 1 Type of feed | 2 Feeding period* (months) | 3 Feed needs per animal unit for period specified in col. 2 (quantity**) | 4 Number of livestock | Feed needs for each kind of livestock Col. 3x4 | 6 Before harvest feed needs (from col. 5) | feed needs (from col. 5) | Feed purchases (quantity) | 9 Month purchased | 10 Feed cost per bu., T., or lb. (\$) | Monthly feed cost Col. 8x10 | | |
| Kind of livestock | | | (quantity**) | | Col. 3x4 | (from col. 5) (quantity) | (quantity) | '' | | (\$) | (\$) | | |
| 1. | | ļ <u>.</u> | | | <u> </u> | | | | | | | | |
| 2. | | | | | | | | | | | <u> </u> | | |
| 3. | | | | | <u> </u> | | | | | | | | |
| 4. | | | | | | | | | | | <u> </u> | | |
| 5. | | | | | | | | | | | | | |
| 6. | | <u> </u> | | | | | | | <u></u> | | | | |
| 7. | <u> </u> | | | | | | · | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | <u> </u> | | | | | | | | | | | | |
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| 30. | | | | | | | | | | | | | |
| 31. | 1 | | | | | | - | | | | | | |
| 32. | | | | | | | | | | | | | |
| 33. Total Feed Cost | | | | | | | | | | | | | |
| | L | <u>'</u> | | | ' | | | | | | | | |

^{*}The feeding period is divided into before harvest and after harvest periods for better inventory management.
**Bushels (bu.), Tons (T.), Pounds (lb.), or Animal Unit Months (A.U.M.)

SCHEDULE H. LIVESTOCK EXPENSES BY MONTH, 19

| | Date: | | | | | | | | | | | - | |
|---------------------------|--------------|-----|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| ltem | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
| Hired labor: livestock | | | | | | | | | | | | | |
| 2. Repairs: livestock | | | | | | | | | | | | | |
| 3. Rent: pasture, hayland | | | | | | | | | | | T | | |
| 4. Feed (Sch. G col. 11) | | | | | | | | | | | | | |
| 5. Custom hire: livestock | | | | | | | | | | | | | |
| 6. Supplies: livestock | | | | | | | | | | | | | |
| 7. Breeding & vet. | | | | | | | | | | | | | |
| 8. Fuel: livestock | | | | | | | | | | | | | |
| 9. Trucking & commission | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
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| 22. | | | | | | | | | | | | | |
| 23. | | | | | | | | | | | | | |
| 24. | | | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | | | |

SCHEDULE I. PLANNED PURCHASES AND SALES OF FARM CAPITAL ASSETS, 19

| | | | | | | , | | Dat | · · · · · · · · · · · · · · · · · · · | ., | |
|-------------|-------------|-------------------------------|-------------------|------------------------------------|--------------------|------------------------------------|-----------------|----------------------|---------------------------------------|------------------|-----------------|
| Description | 1 Month | 2 Machinery p | urchases | | 3 purchases | 4 Land pur | | 5 Machinery sales | 6 Building sales | 7 Land | |
| | | Cash contributed by operator* | Amount financed** | Cash contributed by operator | Amount financed | Cash contributed by operator | Amount financed | | | Cash received | Amount financed |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. | | | | | | | | | | | |
| 5. | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7. | | | | | | | | | | | |
| 8. | | | | | | | | | | | |
| 9. | | | | | | | | | | | |
| 10. | | | | | | | | | | | |
| 11. | | | | | | | | | | | |
| 12. | | | | | | | | | | | |
| 13. | | | | | | | | | | | |
| 14. | | | | | | | | | | | |
| 15. | | | | | | | | | · | | |
| 16. | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 17. | | | | | | | | | | | |
| 18. | | | | | | | | | | | |
| 19. | | | | | | | | | | | - |
| 20. | | | | | | | | | | | |
| 21. | | | | | | | | | | | |
| 22. | | | | | | | | | | | |
| 23. 24. | | | | | _ | | | | | | |
| 24. | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | |

^{*} Down payment amount if item is financed
** Also record in schedule J

SCHEDULE J. PAYMENTS ON INTERMEDIATE AND LONG TERM LOANS, 19

| | | | | | | | | Date: | | |
|----------------------------------|--------------|------------------|------------------------------|-----------------------------|-----------------------|-------------------------|----------------------|------------------------|---------------------------|--------------------------|
| Source of loan | Term of loan | Interest rate | Beginning year prin. balance | Beginning year accured int. | Date of prin. payment | Amount of prin. payment | Date of int. payment | Amount of int. payment | End of year prin. balance | End of year accrued int. |
| 1. | | | | | | | | | | |
| 2. | | | | _ | | | | | | |
| 3. | | ļ | | | | | | | | |
| 4. | | | | | | | | | | |
| 5. | | | | | | | | | | |
| 6. | | | | | | | | | | 3.22-1-3 |
| 7. | | | | | | | | | | |
| 8. | | | | | | | | | | |
| 9. | | | | | | | | | | |
| 10. | | | 1 | | | | | | | |
| 11. | | ~ | | | | | | | | |
| 12. | <u> </u> | | | | | | | | | |
| 13. | | | | | | | | | | |
| 14. | | | | | | | | | | |
| 15. | | 1 | | | | | | | | |
| 16. | | | | | | | | | | |
| 17. | | | | | | | | | | |
| 18. | | | | | | | | | | |
| 19. | | | | | | | | | | |
| 20. | | | | | | | . , | | | |
| 21. | | - | | | | | | | | |
| 22. | | | | - | | | | | | - |
| 23. | | 1 | | | | | | | | |
| 24. | | | | | | | | | | |
| 25. TOTAL PRINCIPAL AND INTEREST | | | | | | | | | | |

SCHEDULE K. FAMILY LIVING WITHDRAWALS, 19

| | Date. | | | | | | | | T | _ · | | | |
|-----------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Item | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
| 1. Food (supplies) | | | | | | | | | | | | | |
| 2. Clothing | | | | | | | | | | | | | |
| 3. Utilities (non-farm) | T | | | | | | | | | | | | |
| 4. Furniture & repair | | | | | | | | | | | | | _ |
| 5. Rent | | | | | | | | | | | | | |
| 6. Medical(health ins) | | | | | | | | | | | | | |
| 7. Church, other donations. | | | | | | | | | | | | | |
| 8. Transportation | | | | | | | | _ | | | | | |
| 9. Education | | | | | | | | | | | | | |
| 10. Entertainment | | | | | | | | | | | | | |
| 11. Gifts | | | | | | | | | | | | | |
| 12. Life insurance | | | | | | | _ | | | | | | |
| 13. Dues, subscriptions | | | | | | | | | | | | | |
| 14. Savings (personal) | | | | | | | | | | | | | |
| 15. Retirement account | | | | | | | | | | | | | |
| 16. | | | | | | | | | | | | | |
| 17. | | | | | | | | - | | | | | |
| 18. | | | | | | | | | | | | | |
| 19. | | | | | | | | | | | | | |
| 20. | | | | | | | | | | | | | |
| 21. | | | | | | | | | | | | | |
| 22. | | | | | | | | | | | | | |
| 23. | | | | | | | | | | | | | |
| 24. | | | | | | | | | | | | | |
| 25. TOTALS | | | | | | | | | | | | | |

| | BUDGET |
|--|--------|
| | |

| CFB-1 CASH FLOW BUDGET | — | Date: | | | | | | | | | | | | | |
|--|-------------------|------------------------------------|--|----------|-------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| CASH INFLOWS S | Source chedule | 1 Actual total last year | 2 Projected total this year | 3 Jan | 4 Feb | 5 Mar | 6 Apr | 7 May | 8 Jun | 9 Jul | 10 Aug | 11 Sep | 12 Oct | 13 Nov | 14 Dec |
| Beginning checkbook balance | | | | | | | | | | | | | | | |
| 2. Livestock receipts | F | | | | | | | | | | | | | | |
| 3. Crop receipts | В | | | | | | | | | | | | | | |
| 4. Custom work | | | | | | | | | | | | | | | |
| 5. Patronage dividends | | | | | | | | | | | | | | | |
| 6. Gov't program payments | | | | | | | | | | | | | | | |
| 7. Other farm receipts | | | | | | <u></u> | | | | | | | | | |
| 8. Farm capital sales | 1 | | | | | | | | | | | | | | |
| 9. Non-farm income | | | | | | | | | | | | | | | |
| 10. Received from non-farm investments | | | | | | | | | | | | | | | |
| 11. Other income— | | | | | | | | | | | | | | | |
| 12. Total Cash Available (add lines 1-11) | | | | | | | | | | | | | | | |
| CASH OUTFLOWS | | | | | | | | | | | | | | | |
| 13. Crop expenses | D | | | | | | | | | | | | | | |
| 14. Livestock expenses | н | | | | | | | | | | | | | . | |
| 15. Real estate taxes | | | | | | | | | | | | | | | |
| 16. Insurance (property, liability) | | | | | | | | | | | | | | | |
| 17. Utilities (farm share) | | | | | | | | | | | , | | | | |
| 18. Auto (farm share) | | | | , | | | | | | | | | | | |
| 9. Other cash expenses— | | | | | | | | | | | | | | | |
| 20. Total cash expenses (add lines 13-19) | | | | | | | | | | | | - | | | |
| 21. Livestock purchases (breeding & feedi | ing) E | | | | | | | | | | | | | | |
| 22. Farm capital purchases | 1 | · | | | | | | | | | | | | | |
| 23. Family living | К | | | ., | | | | | | | | | | | |
| 24. Outlays for non-farm investments | | | | | | | | | | | | | | | |
| 25. Income & social security taxes | | | | | | | _ | | | | | | | **** | |
| 26. Intermediate & long-term principal pay | ments J | | · | | | | | | | | | | | | |
| 27. Intermediate & long-term interest payr | | | | | | | | | | | | | | | |
| 28. Other cash outlays— | nonta o | | | | | | | | | | | | | | |
| 29. Total Cash Required (add lines 20 -28) | | | | | | | | | | | | | | | |
| 30. CASH SURPLUS OR CASH DEFICIT (—) (line 12 minus line 29) | | | | | | | | , | | | | | | | |
| 11. Transfers from savings to checking | | хх | хх | | | | | | | | | | | | |
| 2. Cash position after transfer (line 30 + | 31) | хх | хх | | | | | | | | | | | | |
| 3. Operating money to be borrowed | | хх | хх | | | | | | | | | | | | |
| 4. Operating loan principal payments | | X X | x x | | | | | | | | | | | | |
| 5. Operating loan interest payments | | X X | X X | | | | | - | | | | | | | |
| 6. Transfers from checking to savings | | | x x | | | | | | | | | | | | |
| 7. Ending checkbook balance | | X X | X X | | | | | | | | | | | <u> </u> | |
| . Litering checkbook balance | | ^_ | | | | L | | | | | | I | | L | |
| 8. Savings account balance | | хх | IJ. | | · | | | | | — т | | | | | |
| 9. Operating loan balance | | $\hat{\mathbf{x}}\hat{\mathbf{x}}$ | 7 | | | | | | | | | | | | |
| Check for errors: | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 0. Total inflows (12 + 31 + 33) | 7 | XX | XX | | | | | | | | _ | | | | |
| 11 Total outflows (29 + 34 + 35 + 36 + 3 | (1) | X_X | x x | | | | | | | | | | | | |
| 2. Budgeting error (40 minus 41) | | хх | хх | | <u> </u> | L | | | | | | | | | |

Beginning balance

CFB-2 CASH FLOW BUDGET

Name: Date:

| | | | Date: | | | | | | |
|--|--------------------------------|--|---------------------------------------|--------------|--------------|--|--|--|--|
| | 1 Actual total last year | Projected total | 3 1st | 4 2nd | 5 3rd | 6 4th Qtr. | | | |
| CASH INFLOWS | last year | this year | Qtr. | Qtr. | Qtr. | Qti. | | | |
| Beginning checkbook balance | | ļ | | | ļ. ————— | | | | |
| 2. Livestock receipts | | - | | - | | | | | |
| 3. Crop receipts | | | | | | | | | |
| 4. Custom work | | 1 | | | - | \ | | | |
| 5. Patronage dividends | | | | | | | | | |
| 6. Gov't program payments | | ļ | | _ | ļ | | | | |
| 7. Other farm receipts | | | | | | | | | |
| 8. Farm capital sales | | | | | | | | | |
| 9. Non-farm income | | ļ | | | | | | | |
| 10. Received from non-farm investments | | | | | | | | | |
| 11. Other income— | | | | | | | | | |
| 12. Total Cash Available (add lines 1-11) | | | | | | | | | |
| CASH OUTFLOWS | | | | | | | | | |
| 13. Hired labor | | | | | | | | | |
| 14. Repairs | | | | | | | | | |
| 15. Rent | | | | | | | | | |
| 16. Feed | | | | | | | | | |
| 17. Seed | | | | | | | | | |
| 18. Fertilizer | | | | | | | | | |
| 19. Chemicals | | | | | | | | | |
| 20. Custom hire (incl. trucking) | | | | | | | | | |
| 21. Supplies | | | | | | | | | |
| 22. Breeding & Veterinary | | | | | | | | | |
| 23. Fuel | | | | | | | | | |
| 24. Real estate taxes | | | | | | 1 | | | |
| 25. Insurance (property, liability, crop) | | | | | | | | | |
| 26. Utilities (farm share) | | | | | | | | | |
| 27. Auto (farm share) | | 1 | | | | | | | |
| 28. Other cash expenses— | | | | | | Ţ | | | |
| 29. Total cash expenses (add lines 13-28) | | | | | | | | | |
| 30. Livestock purchases (breeding and feeding) | | | | | | | | | |
| 31. Farm capital purchases | | | | | | | | | |
| 32. Family living | | | | | | · | | | |
| 33. Outlays for non-farm investments | | | | | | | | | |
| 34. Income & social security taxes | | 1 | | | | | | | |
| 35. Intermediate & long-term principal payments | | | | | | 1 / | | | |
| 36. Intermediate & long-term interest payments | | 1 | | | | | | | |
| 37. Other cash outlays— | | | | | | 1 | | | |
| 38. Total Cash Required (add lines 29-37) | | | | | | | | | |
| | | | | | | | | | |
| 39. CASH SURPLUS OR CASH DEFICIT (—) (line 12 minus line 38) | | | | | | | | | |
| 40. Transfers from savings to checking | ХХ | хх | | | | | | | |
| 41. Cash position after transfer (line 39 + 40) | хх | хх | | | | | | | |
| 42. Operating money to be borrowed | ХХ | хх | | | | | | | |
| 43. Operating loan principal payments | хх | хх | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 44. Operating loan interest payments | хх | хх | | | | | | | |
| 45. Transfers from checking to savings | ХХ | хх | | | | | | | |
| 46. Ending checkbook balance | хх | хх | | | | | | | |
| | | | | | | 1 | | | |
| 47. Soviens possent bolo | v v | 1/ | | | | T | | | |
| 47. Savings account balance | XX | 1/ | | | | | | | |
| 48. Operating loan balance | X X | | · | | | <u> </u> | | | |
| Check for errors: | | T V V T | | | | | | | |
| 49. Total inflows (12 + 40 + 42) | XX | X X | | | | <u> </u> | | | |
| 50. Total outflows (38 + 43 + 44 + 45 + 46) | XX | X X | <u> </u> | | | | | | |
| 51. Budgeting error (49 minus 50) | ХХ | хх | | | | | | | |

¹Beginning balance