

State Bank of Lincoln  
Cash Flow Statement

Name (s) \_\_\_\_\_ For Year \_\_\_\_\_

PART I - CASH INFLOWS

CROP REVENUES	LIVESTOCK REVENUES	OTHER REVENUES
Corn _____	Cattle/Calves _____	Nonfarm Income #1 _____
Soybeans _____	Swine _____	Nonfarm Income #2 _____
Wheat _____	Dairy Products _____	Ag. Program Paymts _____
Hay/Straw _____	Poultry _____	Custom Work _____
Other Crops _____	Breeding Live _____	Sales of Capital Items _____
	Other Livestock _____	Other _____
Subtotal _____	Subtotal _____	Subtotal _____
<b>TOTAL CASH INFLOWS</b> _____		

PART II - CASH OUTFLOWS

PRODUCTION EXPENSES	RENTS & LEASES
Fertilizer _____	a. Machinery & Equip. _____
Chemicals _____	b. Other (land/animals) _____
Conservation Expenses _____	Repairs & Maintenance _____
Custom Hire _____	Seed & Plant _____
Feed Expense _____	Storage/Warehousing _____
Freight & Trucking _____	Supplies Purchased _____
Gasoline, Fuel & Oil _____	Taxes (Real Estate) _____
Insurance _____	Utilities _____
Mortgage Interest _____	Vet & Medicine _____
Other Interest _____	Other Expenses _____
Labor _____	
<i>Total</i> _____	<i>Total</i> _____
<b>TOTAL PRODUCTION EXPENSES</b> _____	

PART III - OTHER CASH OUTFLOWS

Annual Family Living Expenses* _____
Purchases of Capital Items _____
Principal Payments on Term Debt _____
a. Intermediate Debt _____
b. Long-Term Debt _____
<b>TOTAL CASH OUTFLOWS</b> _____
<b>CASH POSITION</b> _____

\* Family living expenses should include all family living expenses:  
health and life insurance/ college tuition/ income taxes/ etc.

Worksheet for Part I

Total Acres Corn	_____
Total Acres Beans	_____
Full Share Acres Corn	_____
Full Share Acres Beans	_____
5 Yr Bushell per Acre Corn	_____
5 Yr Bushell per Acre Beans	_____
Expected Corn Price	_____
Expected Bean Price	_____