



Bank of Hazelton Cash Flow

Name: _____ From: _____ To: _____

Crop Plan					
Crop name					
Description					
Acres					
Yield per acre					
Share percentage					
Production					
Quantity sold					
Sale price per unit					
Quantity fed					
Ending value per unit					

Crop name					
Description					
Acres					
Yield per acre					
Share percentage					
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Quantity sold					
Sale price per unit					
Quantity fed					
Ending value per unit					

Government Crop loans				When Liquidated				
Crop	Quantity	Loan Rate	CCC Interest Rate	Mo/Year Entered	Method	Month	Year	Price

I certify the statements made by me on this cash flow are, true, complete, and correct to the best of my knowledge and belief.

Date: _____

Signature(s): _____



Market/Breeding Livestock- Product or Per Head Sales

Livestock enterprise					
Number of breeding units					
Sales quantity					
Price per unit					
Offspring sold					
Sales price per head of offspring					
Total cull income					
Total miscellaneous income					

Market/Breeding Livestock- Per Cwt Sales

Livestock enterprise					
Number of breeding units					
Sales quantity per unit					
Offspring transferred out					
Total offspring sold					
Average weight of offspring sold					
Price per cwt					
Total cull income					
Total miscellaneous income					
Ending inventory value per head					

Livestock Growing & Finishing- Purchased At A Per Head Price

Enterprise Name					
Number transferred in					
Number purchased					
Purchase price per head					
Number died					
Number transferred out					
Number sold					
Sales weight (lbs per head)					
Sales price per cwt.					
Total miscellaneous income					
Ending inventory value per head					

Livestock Growing & Finishing- Purchased At A Per Cwt Price

Enterprise Name					
Number transferred in					
Number purchased					
Purchase weight (lbs per head)					
Purchase price per cwt.					
Number died					
Number transferred out					
Total number sold					
Sales weight (lbs per head)					
Sales price per cwt.					
Total miscellaneous income					
Ending inventory value per head					

Other Farm Income	Amount
PLC and ARP government payments	
CRP Payments	
Other government payments	
Custom work income	
Patronage dividends (cash)	
Insurance Income	
Cash from hedging accounts	
Other farm income	
Other Cash Inflows	Amount
Personal wage & salary	
Personal business income	
Personal rental income	
Personal interest income	
Personal cash dividend	
Tax refund	
Other personal income	
Direct Crop Expenses	Amount
Seed	
Fertilizer	
Crop chemical	
Crop insurance	
Drying expenses	
Storage	
Hauling and trucking	
Consultants	
Marketing	
Miscellaneous	
Direct Livestock Expenses	Amount
Crop purchases	
Purchases feed	
Breeding fees	
Veterinary	
Supplies	
Livestock leases	
Grazing Fees	
Hauling and trucking	
Consultants	
Marketing	
Miscellaneous	

Operating Expenses	Amount
Fuel & Oil	
Repairs	
Building repairs	
Custom hire	
Hired labor	
Land rent	
Real estate taxes	
Personal property taxes	
Farm insurance	
Utilities	
Dues & professional fees	
Hedging account deposits	
Miscellaneous	
Other Cash Outflows	Amount
Family living expenses	
Corporate dividends	
Income & social security taxes	
Value of labor & management	

Ending Balance Sheet Information	
Ending prepaid expenses	
Ending prepaid supplies	
Ending growing crops	
Ending accounts receivable	
Ending hedging accounts	
Ending other current assets*	
Ending accounts payable	

*Exclude crop and livestock inventories

Projected Operating Loan Information	
Operating loan interest expense	
Operating loan amount requested	
Operating loan principal payments	
Beginning operating loan balance	
Ending operating loan accrued interest	

Capital Purchases

Description	Asset Type	Purchase Price

Asset Types

- 1= Breeding Livestock
- 2= Machinery & Equipment
- 3= Titled Vehicle
- 4= Other Intermediate Asset
- 5= Building and Improvements
- 6= Land
- 7= Other Long Term Asset
- 8= Nonfarm Asset

Capital Sales

Description	Asset Type	Purchase Price

Loan Payment & Borrowings (other than government crop loans)

Loan	Interest Rate	Amount Borrowed	Principal and Interest Payment	Ending Accrued Interest