

YEAR: _____

CASH INFLOW (Receipts Summary)

L i n e	CASH RECEIPTS: (From A-6a and A-6b)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	L i n e
1	Sale of Purch. Lvst													1
2														2
3														3
4														4
5														5
6	Wheat													6
7														7
8														8
9														9
10														10
11														11
12	Ag Program Pymts													12
13	CCC Loans													13
14	Disaster & Crop Ins													14
15	Custom Hire													15
16	Other Farm Income													16
A	OPERATING RECEIPTS (Sum lines 1 thru 16)													A
17	All Loans Received													17
18	Other Non-Taxable Receipts													18
19	Sale: Capital Assets													19
20	Rent & Royalty													20
21	Interest & Dividends													21
22	Other Taxable Receipts													22
B	TOTAL CASH INFLOW (Sum lines A and 17 thru 22)													B

A= Sum lines 1 through 16:

B= Sum lines A and lines 17 thru 22. Carry the "Total Cash Inflow" for each month to page B-5a, line B.

YEAR: _____

CASH INFLOW (Receipts Summary)

L i n e	CASH RECEIPTS:	Sub-Total For Period To		Sub-Total For Period To		Sub-Total For Period To		Year End Total	
1	Sale of Purch. Lvst								
2									
3									
4									
5									
6	Wheat								
7									
8									
9									
10									
11									
12	Ag Gov't Program Pymts								
13	CCC Loans								
14	Disaster & Crop Ins								
15	Custom Hire								
16	Other Farm Income								
A	OPERATING RECEIPTS (Sum lines 1 thru 16)								
17	All Loans Received								
18	Non-Taxable Receipts								
19	Sale: Capital Assets								
20	Rent & Royalty								
21	Interest & Dividends								
22	Other Taxable Receipts								
B	TOTAL CASH INFLOW (Sum lines A and 17 thru 22)	*		*		*		*	

SUGGESTIONS FOR TOTALING

The "Cash Inflow" and "Cash Outflow" summary pages enable the user to develop a monthly cash flow analysis. Cash flow planning and analysis is increasingly valuable tools in financial management. The trend of substituting capital for labor increases the need for better cash management.

Development of monthly cash flow reports provides you as the manager a better understanding of the farm or ranch cash needs and timing. These reports can also provide your creditors with a better understanding of your operation's cash requirements. Communication is one of the most important ingredients in developing and maintaining a good relationship with your creditors. Photocopying and providing these cash flow pages to your creditors is an excellent communication tool.

The rows in the cash flow summaries correspond to columns on the "Receipts" and "Expenses" pages. Columns are provided for periodic sub-totals during the year, for example, Jan. – Aug., Jan. – Oct., etc. Subtotaling can be a very effective income tax planning tool.

*This cell should be totaled horizontally and vertically.
Any discrepancy indicates an error in posting or totaling.