Name:		Town & Country	y Bank
Planning period: from	to	Monthly Cash Flow Pr	oiection

Date Complate	d:

Planning period: fromto	Monthly Cash Flow Projection Plan description:								
		Cashflow planning periods/Months							
	Last Year								Totals
Farm Operating Revenue (show assumptions on back) Begi	inning Cash>								
1									
2									
3									
4									
5									
6									
7									
8									
9 Sale of breeding livestock									
10 Sale of other capital items									
11 Personal income									
12 Total Cash Available									
13 Car and truck expenses									
14 Chemicals and spraying									
15 Custom hire and trucking									
16 Hay, grain, mineral and other feed									
17 Fertilizer and lime									
18 Gas, fuel, oil									
19 Irrigation fuel									
20 Insurance									
21 Labor and benefits									
22 Rent									
23 Repairs									
24 Seed									
25 Supplies									
26 Taxes (Not Income Tax)									
27 Utilities									
28 Veterinary, breeding and medicine									
29 Other expenses									
30 Total Cash Farm Operating Expenses									
31 Purchases of feeder livestock									
32 Family living									
33 Income/self employment taxes									
34 Capital purchases									
35 Breeding livestock purchases									
36 Interest (operating loan)									
37 Interest (mortgage and other term)									
38 Principal payments, term loans									
39									
40 Total Expenditures									
41 Net Cash Flow (Deficit)									
42 Payments - Operating Loan									
43 Advances - Operating Loan									
44 Operating Loan Balance									
45 Accrued Optg. Interest Rate:%									
46 Ending Cash									
			t e e						<u> </u>