

**GRUNDY BANK
201 LIBERTY ST.
MORRIS, IL 60450**

Projected Cash Flow for _____

Income:

Corn (_____ ac @ _____ bu/ac @ \$ _____ /bu)
Soybeans (_____ ac @ _____ bu/ac @ \$ _____ /bu)
Corn bushels sold
Bean bushels sold
Non-Farm Income
Other Income
Total Projected Income

Expenses:

Hired Labor
Repairs & Maintenance
Rent
Feed Purchased
Seed
Fertilizer & Lime
Chemicals
Machine Hire
Supplies
Fuel & Oil
Storage & Drying
Real Estate Taxes
Crop Insurance
Utilities
Miscellaneous
Family Living
Total Projected Expenses

CASH AVAILABLE FOR DEBT SERVICE

Debt Service:

Operating Interest

Total Debt Service

CASH EXCESS (DEFICIT)