Iowa State University Extension ***TRANSFLOW 2.0*** ***by Larry F. Tranel***

Farm Cash Flow

Income	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
ResaleLvstk	0	0	0	0	0	0	0	0	0	0	0	0	0
Basis Lvstk	0	0	0	0	0	0	0	0	0	0	0	0	0
Milk Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0
Calves	0	0	0	0	0	0	0	0	0	0	0	0	0
Culls	0	0	0	0	0	0	0	0	0	0	0	0	0
Crops	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Coop Div.	0	0	0	0	0	0	0	0	0	0	0	0	0
Govt Prog	0	0	0	0	0	0	0	0	0	0	0	0	0
CCC Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Expenses	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
CarTruck	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemical	0	0	0	0	0	0	0	0	0	0	0	0	0
Conserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed													
Dairy	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Fert/Lime	0	0	0	0	0	0	0	0	0	0	0	0	0
Trucking	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas/Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest-M	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest-O	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Seed	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Vet/Med	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding	0	0	0	0	0	0	0	0	0	0	0	0	0
Accting	0	0	0	0	0	0	0	0	0	0	0	0	0
DHI	0	0	0	0	0	0	0	0	0	0	0	0	0
Adv/Prom	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Farm													
Income	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSFLOW 2.0 **TOTAL CASH FLOW**

Includes both farm (page 1) and family cash flow

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beg Cash	0	0	0	0	0	0	0	0	0	0	0	0	
Farm Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Farm	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Farm	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Payments													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
New Money (loans, savings)													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Sales													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Family Living Expenses													
House Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Prop Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	0	0	0	0	0	0	0	0	0	0	0	0	0
Phone	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas/Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Groceries	0	0	0	0	0	0	0	0	0	0	0	0	0
Childcare	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertain	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
Charity	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Savings	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Position	0	0	0	0	0	0	0	0	0	0	0	0	0

Summarized Cash Flow

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beg Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Farm Cash Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Farm Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Family L Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital													
Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
New Money	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Position	0	0	0	0	0	0	0	0	0	0	0	0	0