

NAME _____

DATE _____

OFFICE _____



Utah Department of Agriculture and Food Loan Programs

CASH BUDGET FOR IRRIGATION COMPANIES

Statement of Expenses & Income for Loan Purposes
For Calendar Year Ending _____, 20__

REVENUES

Assessments \$ _____

Grants (Schedule 1) _____

Other Income (Schedule 2) _____

TOTAL REVENUES \$ _____

EXPENSES

Wages Paid \$ _____

Utilities _____

Capital Improvements _____

Rent _____

Taxes _____

Loan Payments _____

Other Cash Expenses _____

TOTAL CASH EXPENSES \$ _____

NET CASH INCOME (Expenses) \$ _____

1. GRANTS

Grantor	Purpose	Amount
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
TOTAL GRANTS:		_____

2. OTHER INCOME

Source	Amount	
1. _____	_____	
2. _____	_____	
3. _____	_____	
4. _____	_____	
5. _____	_____	
TOTAL OTHER INCOME:		_____

Signature of Officer _____

Date _____