

April 2022

Express Grain Terminals, LLC Statement of Operations - Cash Flow Actuals	Actual 1-Apr-22	Actual 8-Apr-22	Actual 15-Apr-22	Actual 22-Apr-22	Actual 29-Apr-22
Sales					
Corn	-	-	-	-	-
Meal	-	-	-	-	-
Oils (Replaced Riceland w/ barge sales)	370,515	6,224	23,884	14,096	-
Hulls	24,986	11,430	-	-	-
Other	-	-	-	-	-
Total Sales	1,358,347	428,020	158,884	59,682	-
Receipts					
A/R Receipts	2,920,945	1,766,115	456,024	999,261	1,215,290
Other Receipts	-	-	-	-	-
Total Receipts	2,920,945	1,766,115	456,024	999,261	1,215,290
Disbursements (Operating)					
Overhead & Taxes	(5,507)	(1,834)	(120)	(1,572)	(1,999)
Salaried Payroll & Payroll Tax	(39,761)	(12,672)	(30,797)	(11,676)	(30,852)
Operational Contractors	(5,475)	(2,850)	(2,625)	(2,250)	(3,250)
Health, Dental, Life, 401K	(1,192)	-	(614)	-	(14,383)
Electric	-	(27,273)	(52)	-	(11,501)
Natural Gas	-	-	-	-	-
Propane & Hexane	-	-	-	-	-
Diesel	-	-	-	-	(3,270)
Farmers	-	-	-	-	-
Trucker Freight	-	-	-	-	-
Property and Casualty Insurance	(63,967)	-	-	-	(39,050)
Professional Fees	-	-	-	-	-
Facility Repairs & Maintenance	-	(100)	-	-	(693)
Est. Corn, Oil, Meal, Hull sale receipts to be segregated	(2,661,089)	(1,849,346)	(310,410)	(1,309,108)	(1,136,770)
Disbursements (Operating) Total	(2,776,992)	(1,894,076)	(344,618)	(1,324,605)	(1,241,768)
Net Operating Cash Flow	143,953	(127,961)	111,406	(325,344)	(26,478)
Disbursements (Non-Operating)					
Interest / Bank Fees	-	(1,217)	-	-	-
U.S. Trustee Fees	-	-	-	-	-
Chapter 11 Professional Fees	(31,952)	(18,025)	(154,354)	(30,950)	(31,330)
Disbursements (Non-Operating) Total	(31,952)	(19,242)	(154,354)	(30,950)	(31,330)
Net Cash Flow	112,001	(147,203)	(42,947)	(356,294)	(57,809)