



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Julius Tiarks Agency  
 FOR PERIOD 03/01/2019 THRU 03/31/2019

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2019	Beginning Bank Balance				\$1,284.65
03/11/2019	Nicholas J. Smith Cash Rent Received:Land 1st half 2019 cash rent payment		\$28,155.00		\$29,439.65
03/11/2019	Thien Farm Management, Inc. Farm Management Fee:Land Managment Fee on Cash Rent	31575		\$1,689.30	\$27,750.35
03/12/2019	Fremont County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	31579		\$2,869.00	\$24,881.35
03/12/2019	Julius Tiarks Owner Distribution Owner distribution	31625		\$21,000.00	\$3,881.35
03/31/2019	Treynor State Bank Interest March Interest		\$0.36		\$3,881.71
END OF REPORT Ending Balance 03/31/2019					\$3,881.71



Income Statement - Period vs. YTD  
 Julius Tiarks Agency (12401)  
 03/01/2019 to 03/31/2019

	Period	YTD
Beginning Cash	\$1,284.65	\$1,284.45
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$28,155.00	\$28,155.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$0.00
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.36	\$0.56
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$28,155.36</b>	<b>\$28,155.56</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$2,869.00	\$2,869.00
Farm Management Fees	\$1,689.30	\$1,689.30
<b>TOTAL EXPENSES</b>	<b>\$4,558.30</b>	<b>\$4,558.30</b>
<b>TOTAL NET INCOME</b>	<b>\$23,597.06</b>	<b>\$23,597.26</b>
OWNER DISTRIBUTION	\$21,000.00	\$21,000.00
Ending Cash	\$3,881.71	\$3,881.71