



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$13,818.01
10/02/2019	Windstream Iowa Communications Misc Operating Expense Telephone bill	31997		\$64.94	\$13,753.07
10/14/2019	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	32006		\$571.25	\$13,181.82
10/16/2019	Treynor State Bank Interest September Interest		\$1.63		\$13,183.45
10/17/2019	Commodity Credit Corp. Govt Pymts: Cash - Corn 2018 ARC-Co payment		\$1,147.00		\$14,330.45
10/17/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on CCC payment	32027		\$57.35	\$14,273.10
10/22/2019	ProAg Crop Insurance Claims: Corn Bonus Prevent plant payment		\$7,339.00		\$21,612.10
10/22/2019	Cargill, Inc. Cash Sales: Corn Sold 12,280.7 Bu of Corn at \$3.8176 per Bu		\$46,883.33		\$68,495.43
10/22/2019	Cargill, Inc. Marketing Expense: Corn Corn Marketing Expense and moisture discount			\$1,608.65	\$66,886.78
10/22/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Managment Fee on PP Claim	32029		\$366.95	\$66,519.83



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10/22/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Management Fee on Corn sale	32029		\$2,344.17	\$64,175.66
10/24/2019	Commodity Credit Corp. Govt Pymts: Cash - Corn 2019 MFP payment		\$7,125.96		\$71,301.62
10/24/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on CCC payment	32031		\$356.30	\$70,945.32
10/25/2019	Commodity Credit Corp. Govt Pymts: CRP 2019 CRP payment		\$673.00		\$71,618.32
10/25/2019	Cargill Grain Division Cash Sales: Corn Sold 3,243.21 bushels of corn at \$3.9277 per bushel		\$12,738.40		\$84,356.72
10/25/2019	Cargill Grain Division Marketing Expense: Corn Corn marketing expense and moisture			\$328.08	\$84,028.64
10/25/2019	Thien Farm Management, Inc. Farm Management Fees: CRP Management fee on CRP payment	32035		\$33.65	\$83,994.99
10/25/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	32035		\$636.92	\$83,358.07
10/28/2019	Bunge N America (SPD West) Inc Cash Sales: Soybeans Sold 1,668.334 bushels of soybeans at \$8.69 per bushel		\$14,497.82		\$97,855.89
10/28/2019	Heartland Coop Cash Sales: Soybeans Sold 5,120.33 bushels of soybeans at \$8.44 per bushel		\$43,215.59		\$141,071.48



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DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/28/2019	Bunge N America (SPD West) Inc Marketing Expense: Soybeans Soybean marketing expense			\$81.49	\$140,989.99
10/28/2019	Heartland Coop Marketing Expense: Soybeans Soybean marketing expense and moisture			\$973.24	\$140,016.75
10/28/2019	Elizabeth McAllister Misc Operating Expense Fall house cleaning	32037		\$100.00	\$139,916.75
10/28/2019	Blum Trucking Trucking: Corn Grain trucking expense - corn to Cargill	32038		\$132.69	\$139,784.06
10/28/2019	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	32039		\$724.89	\$139,059.17
10/28/2019	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	32039		\$2,160.78	\$136,898.39
10/31/2019	Heartland Coop Cash Sales: Soybeans Sold 607.67 bushels of soybeans at \$8.39 per bushel		\$5,098.35		\$141,996.74
10/31/2019	Treynor State Bank Interest October Interest		\$3.23		\$141,999.97
10/31/2019	Heartland Coop Marketing Expense: Soybeans Soybean marketing expense			\$25.49	\$141,974.48
10/31/2019	Elizabeth McAllister Misc Operating Expense House cleaning - November/December	32041		\$100.00	\$141,874.48



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DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/31/2019	Livengood Farms, Inc. Custom Machine Hire: Corn Soil finish and disk prevent plant acres, irrigate	32042		\$2,084.90	\$139,789.58
10/31/2019	Livengood Farms, Inc. Custom Machine Hire: Soybeans Harvest, map, haul soybeans	32042		\$6,999.38	\$132,790.20
10/31/2019	Livengood Farms, Inc. Misc Operating Expense Mow Osborn Pond, irrigate	32042		\$829.74	\$131,960.46
10/31/2019	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	32043		\$254.92	\$131,705.54
END OF REPORT Ending Balance 10/31/2019					\$131,705.54



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$13,818.01	\$38,511.68
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$16,000.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$673.00	\$673.00
Government Payments: ARC/PLC	\$8,272.96	\$16,630.96
Patronage Dividends	\$0.00	\$14,176.50
Cash Sales: Corn	\$59,621.73	\$114,855.00
Cash Sales: Soybeans	\$62,811.76	\$125,862.95
Crop Insurance Claim: Corn	\$7,339.00	\$57,521.00
Crop Insurance Claim: Soybeans	\$0.00	\$8,559.00
Interest	\$4.86	\$19.14
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$138,723.31	\$354,297.55
OPERATING EXPENSES		
Seed Expense	\$0.00	(\$5,571.72)
Fertilizer and Lime Expense	\$0.00	\$51,990.65
Chemical Expense	\$0.00	\$17,606.64
Custom Machine Hire	\$9,084.28	\$37,912.52
Real Estate Taxes	\$0.00	\$23,108.92
Farm Liability Insurance	\$0.00	\$4,344.51
Crop Insurance Expense	\$0.00	\$19,454.00
Utilities	\$571.25	\$7,173.97
Trucking Expense	\$132.69	\$5,150.64
Professional Fees: Attorney/Accountant	\$0.00	\$2,625.00
Marketing Expense	\$3,016.95	\$3,519.13
Farm Management Fees	\$6,935.93	\$16,205.09
Repair Expense	\$0.00	\$2,108.96
Misc Operating Expense	\$1,094.68	\$9,318.83
Interest Expense	\$0.00	\$7,962.22
TOTAL EXPENSES	\$20,835.78	\$202,909.36
TOTAL NET INCOME	\$117,887.53	\$151,388.19



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
10/01/2019 to 10/31/2019

PROPIETOR CONTRIBUTION	\$0.00	\$74,000.00
Ending Cash	\$131,705.54	\$131,705.54