



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Julius Tiarks Agency
 FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$311.98
03/25/2020	Bill Ettleman Cash Rent Received:Land Half of the 1st Half Cash Rent Payment		\$13,218.75		\$13,530.73
03/25/2020	Leo Ettleman Cash Rent Received:Land Half od the First Half Cash rent		\$13,218.75		\$26,749.48
03/25/2020	Fremont County Treasurer Real Estate Taxes 2nd Half Re Taxes	32421		\$3,000.00	\$23,749.48
03/25/2020	Thien Farm Management, Inc. Farm Management Fee:Land Management Fee on 1st Half Cash Rent	32422		\$1,586.25	\$22,163.23
03/31/2020	Treynor State Bank Interest March Intererst		\$0.40		\$22,163.63
03/31/2020	Julius Tiarks Owner Distribution Owner distribution	32431		\$19,000.00	\$3,163.63
END OF REPORT Ending Balance 03/31/2020					\$3,163.63



Income Statement - Period vs. YTD
 Julius Tiarks Agency (12401)
 03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$311.98	\$311.94
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$26,437.50	\$26,437.50
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	\$0.40	\$0.44
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$26,437.90	\$26,437.94
OPERATING EXPENSES		
Real Estate Taxes	\$3,000.00	\$3,000.00
Farm Management Fees	\$1,586.25	\$1,586.25
TOTAL EXPENSES	\$4,586.25	\$4,586.25
TOTAL NET INCOME	\$21,851.65	\$21,851.69
OWNER DISTRIBUTION	\$19,000.00	\$19,000.00
Ending Cash	\$3,163.63	\$3,163.63