



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd.  
FOR PERIOD 04/01/2020 THRU 04/30/2020

Farm No. 1701 Lacy Enterprises, Ltd.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2020	Beginning Bank Balance				\$14,941.38
04/30/2020	Treynor State Bank		\$0.91		\$14,942.29
	Interest				
	April Interest				
END OF REPORT	Ending Balance 04/30/2020				\$14,942.29



Income Statement - Period vs. YTD  
Lacy Enterprises, Ltd. (1701)  
04/01/2020 to 04/30/2020

	Period	YTD
Beginning Cash	\$14,941.38	\$14,954.58
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$887.19
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	\$0.91	\$4.62
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.91</b>	<b>\$891.81</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$842.00
Farm Management Fees	\$0.00	\$62.10
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$904.10</b>
<b>TOTAL NET INCOME</b>	<b>\$0.91</b>	<b>(\$12.29)</b>
Ending Cash	\$14,942.29	\$14,942.29



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd. - Essex  
FOR PERIOD 04/01/2020 THRU 04/30/2020

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2020	Beginning Bank Balance				\$30,123.53
04/09/2020	Green Plains Renewable Energy Cash Sales: Corn Sold 4,271.79 Bu of Corn at \$2.98 per BU		\$12,729.94		\$42,853.47
04/09/2020	Green Plains Renewable Energy Cash Sales: Soybeans Sold 1,62.33 Bu of Soybeans at \$8.41 per Bu		\$8,934.20		\$51,787.67
04/09/2020	Green Plains Renewable Energy Marketing Expense: Corn Corn Marketing Expense			\$42.72	\$51,744.95
04/09/2020	Green Plains Renewable Energy Grain Storage Exp: Corn Corn Storage Expense			\$897.07	\$50,847.88
04/09/2020	Green Plains Renewable Energy Marketing Expense: Soybeans Soybean Marketing Expense			\$44.67	\$50,803.21
04/09/2020	Green Plains Renewable Energy Grain Storage Exp: Soybeans Soybean Storage Expense			\$223.09	\$50,580.12
04/09/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Management Fee on Corn Sale	32437		\$891.10	\$49,689.02
04/09/2020	Thien Farm Management, Inc. Farm Management Fee: Soybeans Management Fee on Soybean Sale	32437		\$625.39	\$49,063.63
04/30/2020	Treynor State Bank Interest April Interest		\$2.69		\$49,066.32
END OF REPORT Ending Balance 04/30/2020					\$49,066.32



Income Statement - Period vs. YTD  
 Lacy Enterprises, Ltd. - Essex (1702)  
 04/01/2020 to 04/30/2020

	Period	YTD
Beginning Cash	\$30,123.53	\$10,743.95
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$2,200.65
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$12,729.94	\$25,784.94
Cash Sales: Soybeans	\$8,934.20	\$17,764.20
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$2.69	\$7.56
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$21,666.83</b>	<b>\$45,757.35</b>
<b>OPERATING EXPENSES</b>		
Grain Storage Expense	\$1,120.16	\$1,894.66
Real Estate Taxes	\$0.00	\$2,045.00
Marketing Expense	\$87.39	\$292.83
Farm Management Fees	\$1,516.49	\$3,202.49
<b>TOTAL EXPENSES</b>	<b>\$2,724.04</b>	<b>\$7,434.98</b>
<b>TOTAL NET INCOME</b>	<b>\$18,942.79</b>	<b>\$38,322.37</b>
OWNER DISTRIBUTION	\$0.00	\$0.00
Ending Cash	\$49,066.32	\$49,066.32



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Elizabeth Lacy Revocable Trust  
FOR PERIOD 04/01/2020 THRU 04/30/2020

Farm No. 1703 Elizabeth Lacy Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2020	Beginning Bank Balance				\$3,051.02
04/30/2020	Treynor State Bank Interest April Interest		\$0.18		\$3,051.20
END OF REPORT	Ending Balance 04/30/2020				\$3,051.20



Income Statement - Period vs. YTD  
Elizabeth Lacy Revocable Trust (1703)  
04/01/2020 to 04/30/2020

	Period	YTD
Beginning Cash	\$3,051.02	\$424.44
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$19,680.00
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	\$0.18	\$0.56
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.18</b>	<b>\$19,680.56</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$2,298.00
Farm Management Fees	\$0.00	\$1,180.80
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$3,478.80</b>
<b>TOTAL NET INCOME</b>	<b>\$0.18</b>	<b>\$16,201.76</b>
OWNER DISTRIBUTION	\$0.00	\$13,575.00
Ending Cash	\$3,051.20	\$3,051.20



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd  
FOR PERIOD 04/01/2020 THRU 04/30/2020

Farm No. 1704 Lacy Enterprises, Ltd

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2020	Beginning Bank Balance				\$3,963.42
04/30/2020	Treynor State Bank Interest April Interest		\$0.24		\$3,963.66
END OF REPORT Ending Balance 04/30/2020					\$3,963.66



Income Statement - Period vs. YTD  
Lacy Enterprises, Ltd (1704)  
04/01/2020 to 04/30/2020

	Period	YTD
Beginning Cash	\$3,963.42	\$2,852.82
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$28,089.00
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	\$0.24	\$1.18
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.24</b>	<b>\$28,090.18</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$1,294.00
Farm Management Fees	\$0.00	\$1,685.34
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$2,979.34</b>
<b>TOTAL NET INCOME</b>	<b>\$0.24</b>	<b>\$25,110.84</b>
OWNER DISRTIBUTION	\$0.00	\$24,000.00
Ending Cash	\$3,963.66	\$3,963.66