



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Bill Watson Agency
FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$5,402.27
10/06/2020	IDNR - Water Supply Division Misc Operating Expense Well Permit Fee	32785		\$95.00	\$5,307.27
10/31/2020	Treynor State Bank Interest October Interest		\$0.24		\$5,307.51
END OF REPORT Ending Balance 10/31/2020					\$5,307.51



Income Statement - Period vs. YTD
Bill Watson Agency (1401)
10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$5,402.27	\$181.80
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$7,183.00
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	\$2.69
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.24	\$7,185.69
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$1,534.00
Farm Management Fees	\$0.00	\$430.98
Misc Operating Expense	\$95.00	\$95.00
TOTAL EXPENSES	\$95.00	\$2,059.98
TOTAL NET INCOME	(\$94.76)	\$5,125.71
Ending Cash	\$5,307.51	\$5,307.51