



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Joel Boucher Marital Trust
 FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 3807 Joel Boucher Marital Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$52,018.58
10/08/2020	Heartland Co-op Cash Sales: Corn Sold 10614.64 bu Corn @ \$3.48/bushel		\$36,938.95		\$88,957.53
10/08/2020	Heartland Co-op Marketing Expense: Corn Marketing Expense			\$106.15	\$88,851.38
10/08/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Mgt Fee on Corn Sale	32806		\$2,585.73	\$86,265.65
10/14/2020	Commodity Credit Corp. Govt Pymts: Cash - Corn 2019 PIC Payment Fremont, Harrison, and Mills Co farms		\$2,208.00		\$88,473.65
10/14/2020	Green Plains Renewable Energy Cash Sales: Soybeans Sold 1,800.00 Bu Soybeans at \$8.78 per Bu.		\$15,810.75		\$104,284.40
10/14/2020	Green Plains Renewable Energy Marketing Expense: Soybeans Soybean Marketing Expense			\$79.05	\$104,205.35
10/14/2020	United Farmers Coop Fertilizer Exp: Corn 17#N, 80#P, 80#K, 12#S, and 2#Zn for Fremont CO. Farm	32808		\$4,323.00	\$99,882.35
10/14/2020	United Farmers Coop Custom Machine Hire: Corn Dry Fertilizer application	32808		\$353.10	\$99,529.25
10/14/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on Program Payments	32813		\$154.56	\$99,374.69



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10/14/2020	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on Soybean Sale	32813		\$1,106.75	\$98,267.94
10/16/2020	Buckeye Pipeline Other Farm Income 2020 Corn Crop Damages - Mills Co Farm		\$1,851.97		\$100,119.91
10/16/2020	Thieschafer Farms, Inc. Misc Operating Expense 20% Crop Damages - Mills Co Farm	32822		\$370.39	\$99,749.52
10/16/2020	Thien Farm Management, Inc. Farm Management Fee:Corn Management Fee on Crop Damages	32823		\$103.71	\$99,645.81
10/21/2020	Commodity Credit Corp. Govt Pymts: Cash - Corn 2020 CFAP2 - Mills		\$8,495.94		\$108,141.75
10/21/2020	Thien Farm Management, Inc. Farm Management Fee:Corn Management fee on ARC/PLC payment	32831		\$594.72	\$107,547.03
10/29/2020	SW Iowa Renewable Energy, LLC Cash Sales: Corn Sold 12,232.29 bushels of corn at \$4.0386 per bushel		\$49,400.76		\$156,947.79
10/29/2020	Larry Young Custom Machine Hire: Soybeans Soybean harvest - Fremont	32839		\$2,659.50	\$154,288.29
10/29/2020	Stanbrough Trucking Trucking: Soybeans Grain trucking expense - beans to Essex	32840		\$397.44	\$153,890.85
10/29/2020	SW Iowa Renewable Energy, LLC Marketing Expense: Corn Corn marketing expense			\$172.72	\$153,718.13



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10/29/2020	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	32843		\$3,458.05	\$150,260.08
10/31/2020	Treynor State Bank Interest October Interest		\$4.30		\$150,264.38
END OF REPORT Ending Balance 10/31/2020					\$150,264.38



Income Statement - Period vs. YTD
 Joel Boucher Marital Trust (3807)
 10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$52,018.58	\$61,105.64
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$68,810.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$10,703.94	\$16,117.02
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$86,339.71	\$102,880.92
Cash Sales: Soybeans	\$15,810.75	\$15,810.75
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$4.30	\$39.83
Other Farm Income	\$1,851.97	\$2,143.21
TOTAL RECEIPTS	\$114,710.67	\$205,801.73
OPERATING EXPENSES		
Fertilizer and Lime Expense	\$4,323.00	\$11,528.25
Chemical Expense	\$0.00	\$8,977.97
Custom Machine Hire	\$3,012.60	\$8,705.80
Grain Storage Expense	\$0.00	\$820.42
Real Estate Taxes	\$0.00	\$22,214.51
Farm Liability Insurance	\$0.00	\$200.00
Trucking Expense	\$397.44	\$397.44
Marketing Expense	\$357.92	\$402.27
Farm Management Fees	\$8,003.52	\$13,665.94
Misc Operating Expense	\$370.39	\$370.39
TOTAL EXPENSES	\$16,464.87	\$67,282.99
TOTAL NET INCOME	\$98,245.80	\$138,518.74
OWNER DISRTIBUTION	\$0.00	\$42,000.00
CAPITAL IMPROVEMENTS	\$0.00	(\$7,360.00)
Ending Cash	\$150,264.38	\$150,264.38