



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Kathryn Johnson Agency  
 FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 5001 Kathryn Johnson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$20,845.82
11/02/2020	Commodity Credit Corp. Govt Pymts: CRP 2020 CRP payment - Logan Farm		\$1,090.00		\$21,935.82
11/02/2020	Kathryn Johnson Owner Distribution Distribtuion of CRP payment - Direct deposit			\$1,090.00	\$20,845.82
11/02/2020	Thien Farm Management, Inc. Farm Management Fees: CRP Management fee on CRP payment	32850		\$65.40	\$20,780.42
11/12/2020	Harrison County Treasurer Real Estate Taxes !st Half RE Taxes	32866		\$3.00	\$20,777.42
11/30/2020	Treynor State Bank Interest November Interest		\$0.99		\$20,778.41
END OF REPORT Ending Balance 11/30/2020					\$20,778.41



Income Statement - Period vs. YTD  
Kathryn Johnson Agency (5001)  
11/01/2020 to 11/30/2020

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$20,845.82	\$22,733.49
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$1,090.00	\$1,090.00
Government Payments: ARC/PLC	\$0.00	\$1,842.67
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$22,800.27
Cash Sales: Soybeans	\$0.00	\$17,060.90
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.99	\$15.82
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,090.99</b>	<b>\$42,809.66</b>
<b>OPERATING EXPENSES</b>		
Seed Expense	\$0.00	\$709.49
Chemical Expense	\$0.00	\$7,054.38
Grain Storage Expense	\$0.00	\$2,369.66
Real Estate Taxes	\$3.00	\$4,977.00
Crop Insurance Expense	\$0.00	\$3,406.20
Marketing Expense	\$0.00	\$330.67
Farm Management Fees	\$65.40	\$2,984.67
<b>TOTAL EXPENSES</b>	<b>\$68.40</b>	<b>\$21,832.07</b>
<b>TOTAL NET INCOME</b>	<b>\$1,022.59</b>	<b>\$20,977.59</b>
OWNER DISRTIBUTION	\$1,090.00	\$22,932.67
Ending Cash	\$20,778.41	\$20,778.41



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Kathryn Johnson-Little Sioux  
 FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 5002 Kathryn Johnson-Little Sioux

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$64,241.75
11/12/2020	Joel Holben Cash Rent Received:Buildings Sept. Oct, Nov House Rent		\$1,800.00		\$66,041.75
11/12/2020	Thien Farm Management, Inc. Farm Management Fee:Buildings Mgt Fee House Rent	32878		\$108.00	\$65,933.75
11/17/2020	New Cooperative, Inc. Fertilizer Exp: Corn Soil sampeling	32896		\$80.25	\$65,853.50
11/30/2020	Treynor State Bank Interest November Interest		\$3.13		\$65,856.63
END OF REPORT Ending Balance 11/30/2020					\$65,856.63



Income Statement - Period vs. YTD  
 Kathryn Johnson-Little Sioux (5002)  
 11/01/2020 to 11/30/2020

	Period	YTD
Beginning Cash	\$64,241.75	\$26,911.89
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$1,800.00	\$4,700.00
Cash Rent: Land	\$0.00	\$3,500.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$23,176.58
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$75,007.84
Cash Sales: Soybeans	\$0.00	\$109,504.15
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$3.13	\$36.99
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,803.13</b>	<b>\$215,925.56</b>
<b>OPERATING EXPENSES</b>		
Fertilizer and Lime Expense	\$80.25	\$3,891.70
Chemical Expense	\$0.00	\$19,209.82
Grain Drying Expense	\$0.00	\$493.38
Real Estate Taxes	\$0.00	\$19,011.65
Farm Liability Insurance	\$0.00	\$819.70
Crop Insurance Expense	\$0.00	\$7,779.80
Trucking Expense	\$0.00	\$989.04
Marketing Expense	\$0.00	\$810.06
Farm Management Fees	\$108.00	\$14,522.34
Repair Expense	\$0.00	\$5,061.13
Misc Operating Expense	\$0.00	\$1,215.62
<b>TOTAL EXPENSES</b>	<b>\$188.25</b>	<b>\$73,804.24</b>
<b>TOTAL NET INCOME</b>	<b>\$1,614.88</b>	<b>\$142,121.32</b>
OWNER DISRTIBUTION	\$0.00	\$103,176.58
Ending Cash	\$65,856.63	\$65,856.63