



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Julius Tiarks Agency  
FOR PERIOD 12/01/2020 THRU 12/31/2020

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2020	Beginning Bank Balance				\$607.81
12/31/2020	Treynor State Bank Interest December Interest		\$0.03		\$607.84
END OF REPORT Ending Balance 12/31/2020					\$607.84



Income Statement - Period vs. YTD  
 Julius Tiarks Agency (12401)  
 12/01/2020 to 12/31/2020

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$607.81	\$311.94
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$52,875.00
Government Payments CRP	\$0.00	\$1,192.00
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	\$0.03	\$1.40
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.03</b>	<b>\$54,068.40</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$6,408.00
Farm Management Fees	\$0.00	\$3,172.50
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$9,580.50</b>
<b>TOTAL NET INCOME</b>	<b>\$0.03</b>	<b>\$44,487.90</b>
OWNER DISRTIBUTION	\$0.00	\$44,192.00
Ending Cash	\$607.84	\$607.84

THIEN FARM MANAGEMENT, INC.  
GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
For Farm: Julius Tiarks Agency (12401)  
01/01/2020 to 12/31/2020

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT
VENDOR					PROD YR				
0111	0	000	BEGINNING BALANCE			\$311.94			
Cash in Checking									
						\$54,068.40	\$53,772.50		
TRANSACTION TOTALS:						\$54,380.34	\$53,772.50	\$607.84	
2001	0	000	BEGINNING BALANCE				\$311.94		
Proprietor Capital									
TRANSACTION TOTALS:							\$311.94	\$311.94	
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Julius Tiarks			Owner distribution	CD	03/31/2020	19,000.00			
					2020				
Julius Tiarks			CRP Direct Deposit to US Bank Account	CD	10/08/2020	658.00			
					2020				
Julius Tiarks			Direct deposit of CFAP2 payment	CD	10/29/2020	534.00			
					2020				
Julius Tiarks			Owner Distribution	CD	11/05/2020	24,000.00			
					2020				
TRANSACTION TOTALS:						\$44,192.00		\$44,192.00	
3161	0	111	BEGINNING BALANCE						
Govt Pymts: CRP									
Commodity Credit Corp.			2020 CRP Payment	CR	10/08/2020		\$658.00		
					2020				
Commodity Credit Corp.			2020 CRP payment	CR	10/29/2020		\$534.00		
					2020				
TRANSACTION TOTALS:							\$1,192.00	\$1,192.00	
3200	0	100	BEGINNING BALANCE						
Cash Rent Received:Land									
Bill Ettleman			Half of the 1st Half Cash Rent Payment	CR	03/25/2020		\$13,218.75		
					2020				
Leo Ettleman			Half of the First Half Cash rent	CR	03/25/2020		\$13,218.75		
					2020				
Bill Ettleman			Half of 2nd Half Cash Rent	CR	11/05/2020		\$13,218.75		
					2020				
Leo Ettleman			Half of 2nd Half Cash Rent	CR	11/05/2020		\$13,218.75		
					2020				
TRANSACTION TOTALS:							\$52,875.00	\$52,875.00	
3503	0	000	BEGINNING BALANCE						
Interest									
Treynor State Bank			January Interest	CR	01/31/2020		\$0.02		
					2020				
Treynor State Bank			February Interest	CR	02/29/2020		\$0.02		
					2020				
Treynor State Bank			March Intererst	CR	03/31/2020		\$0.40		
					2020				
Treynor State Bank			April Interest	CR	04/30/2020		\$0.19		
					2020				

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ACCT	SUB	ENT	TRANSACTIONS				ENDING BALANCE		
DESC				DATE	DEBIT	CREDIT	DEBIT	CREDIT	
VENDOR			DESCRIPTION	SRC	PROD YR				
Treynor State Bank			May and June Interest	CR	06/30/2020 2020		\$0.30		
Treynor State Bank			July Interest	CR	07/31/2020 2020		\$0.13		
Treynor State Bank			August Interest	CR	08/31/2020 2020		\$0.16		
Treynor State Bank			September Interest	CR	09/30/2020 2020		\$0.13		
Treynor State Bank			November Interest	CR	11/30/2020 2020		\$0.02		
Treynor State Bank			December Interest	CR	12/31/2020 2020		\$0.03		
TRANSACTION TOTALS:							\$1.40	\$1.40	
3639	0	000	BEGINNING BALANCE						
Real Estate Taxes									
Fremont County Treasurer			2nd Half Re Taxes	CD	03/25/2020 2020	3,000.00			
Fremont County Treasurer			Real estate tax payment - 1st half	CD	09/22/2020 2020	2,976.00			
Fremont County Treasurer			1st Half RE TAXES	CD	11/05/2020 2020	432.00			
TRANSACTION TOTALS:						\$6,408.00	\$6,408.00		
3651	100	100	BEGINNING BALANCE						
Farm Management Fee:Land									
Thien Farm Management, Inc.			Management Fee on 1st Half Cash Rent	CD	03/25/2020 2020	1,586.25			
Thien Farm Management, Inc.			Managment Fee on Cash Rent	CD	11/05/2020 2020	1,586.25			
TRANSACTION TOTALS:						\$3,172.50	\$3,172.50		
ACCOUNTS LISTED: 8					GRAND TOTALS:	\$108,152.84	\$108,152.84	\$54,380.34	\$54,380.34