



**THIEN**  
FARM MANAGEMENT

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd.  
FOR PERIOD 01/01/2021 THRU 01/31/2021

Farm No. 1701 Lacy Enterprises, Ltd.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$4,942.83
01/31/2021	Treynor State Bank		\$0.29		\$4,943.12
	Interest				
	January Interest				
END OF REPORT Ending Balance 01/31/2021					\$4,943.12



Income Statement - Period vs. YTD  
 Lacy Enterprises, Ltd. (1701)  
 01/01/2021 to 01/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$4,942.83	\$4,942.83
<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	\$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	\$0.29	\$0.29
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<u><b>\$0.29</b></u>	<u><b>\$0.29</b></u>
<b>TOTAL NET INCOME</b>	<u><b>\$0.29</b></u>	<u><b>\$0.29</b></u>
OWNER DISRTIBUTION	\$0.00	\$0.00
Ending Cash	\$4,943.12	\$4,943.12



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd. - Essex  
FOR PERIOD 01/01/2021 THRU 01/31/2021

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$13,033.66
01/08/2021	Green Plains Renewable Energy Cash Sales: Corn Sold 3,500 bushels of corn at \$4.02 per bushel		\$14,070.00		\$27,103.66
01/08/2021	Green Plains Renewable Energy Cash Sales: Soybeans Sold 1,000 bushels of soybeans at \$11.85 per bushel		\$11,850.00		\$38,953.66
01/08/2021	Green Plains Renewable Energy Marketing Expense: Corn Corn marketing expense			\$35.00	\$38,918.66
01/08/2021	Green Plains Renewable Energy Marketing Expense: Soybeans Soybean marketing expense			\$59.25	\$38,859.41
01/08/2021	Green Plains Renewable Energy Grain Storage Exp: Corn Grain storage expense			\$824.49	\$38,034.92
01/08/2021	Green Plains Renewable Energy Grain Storage Exp: Soybeans Grain storage expense			\$339.28	\$37,695.64
01/08/2021	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	33030		\$984.90	\$36,710.74
01/08/2021	Thien Farm Management, Inc. Farm Management Fee: Soybeans Management fee on soybean sale	33030		\$829.50	\$35,881.24
01/19/2021	Green Plains Renewable Energy Cash Sales: Corn Sold 2,000 bushels of corn at \$5.02 per bushel		\$10,040.00		\$45,921.24



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Lacy Enterprises, Ltd. - Essex  
 FOR PERIOD 01/01/2021 THRU 01/31/2021

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/19/2021	Green Plains Renewable Energy Cash Sales: Soybeans Sold 1,000 bushels of soybeans at \$13.65 per bushel		\$13,650.00		\$59,571.24
01/19/2021	Green Plains Renewable Energy Marketing Expense: Corn Corn marketing expense			\$44.00	\$59,527.24
01/19/2021	Green Plains Renewable Energy Marketing Expense: Soybeans Soybean marketing expense			\$80.25	\$59,446.99
01/19/2021	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on corn sale	33049		\$702.80	\$58,744.19
01/19/2021	Thien Farm Management, Inc. Farm Management Fee: Soybeans Management fee on soybean sale	33049		\$955.50	\$57,788.69
01/31/2021	Treynor State Bank Interest January Interest		\$0.77		\$57,789.46
END OF REPORT Ending Balance 01/31/2021					\$57,789.46



Income Statement - Period vs. YTD  
 Lacy Enterprises, Ltd. - Essex (1702)  
 01/01/2021 to 01/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$13,033.66	\$13,033.66
<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	\$0.00
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$24,110.00	\$24,110.00
Cash Sales: Soybeans	\$25,500.00	\$25,500.00
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.77	\$0.77
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$49,610.77</b>	<b>\$49,610.77</b>
<b>OPERATING EXPENSES</b>		
Grain Storage Expense	\$1,163.77	\$1,163.77
Marketing Expense	\$218.50	\$218.50
Farm Management Fees	\$3,472.70	\$3,472.70
<b>TOTAL EXPENSES</b>	<b>\$4,854.97</b>	<b>\$4,854.97</b>
<b>TOTAL NET INCOME</b>	<b>\$44,755.80</b>	<b>\$44,755.80</b>
OWNER DISRTIBUTION	\$0.00	\$0.00
Ending Cash	\$57,789.46	\$57,789.46



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Elizabeth Lacy Revocable Trust  
FOR PERIOD 01/01/2021 THRU 01/31/2021

Farm No. 1703 Elizabeth Lacy Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$3,263.48
01/31/2021	Treynor State Bank Interest January Interest		\$0.19		\$3,263.67
END OF REPORT	Ending Balance	01/31/2021			\$3,263.67



Income Statement - Period vs. YTD  
Elizabeth Lacy Revocable Trust (1703)  
01/01/2021 to 01/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$3,263.48	\$3,263.48
<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	\$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	\$0.19	\$0.19
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.19</b>	<b>\$0.19</b>
<b>TOTAL NET INCOME</b>	<b>\$0.19</b>	<b>\$0.19</b>
Ending Cash	\$3,263.67	\$3,263.67



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Lacy Enterprises, Ltd  
FOR PERIOD 01/01/2021 THRU 01/31/2021

Farm No. 1704 Lacy Enterprises, Ltd

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$2,150.33
01/31/2021	Treynor State Bank Interest January Interest		\$0.12		\$2,150.45
END OF REPORT Ending Balance 01/31/2021					\$2,150.45





Income Statement - Period vs. YTD  
 Lacy Enterprises, Ltd (1704)  
 01/01/2021 to 01/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$2,150.33	\$2,150.33
<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	\$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	\$0.12	\$0.12
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.12</b>	<b>\$0.12</b>
<b>TOTAL NET INCOME</b>	<b>\$0.12</b>	<b>\$0.12</b>
Ending Cash	\$2,150.45	\$2,150.45