



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Russell Living Trust
 FOR PERIOD 01/01/2021 THRU 03/31/2021

Farm No. 10401 Russell Living Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$776.72
01/31/2021	Treynor State Bank Interest January Interest		\$0.04		\$776.76
02/28/2021	Treynor State Bank Interest February Interest		\$0.03		\$776.79
03/02/2021	Nathan Hossle Cash Rent Received:Land 2021 cash rent - one half		\$19,437.50		\$20,214.29
03/02/2021	Michael Hossle Cash Rent Received:Land 2021 cash rent - one half		\$19,437.50		\$39,651.79
03/02/2021	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	33112		\$2,332.50	\$37,319.29
03/09/2021	Russell Living Trust Owner Distribution Owner distribution	33121		\$31,050.00	\$6,269.29
03/12/2021	Mills County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	33200		\$2,498.00	\$3,771.29
03/31/2021	Treynor State Bank Interest March Interest		\$0.60		\$3,771.89
END OF REPORT Ending Balance 03/31/2021					\$3,771.89



Income Statement - Period vs. YTD
 Russell Living Trust (10401)
 01/01/2021 to 03/31/2021

	Period	YTD
Beginning Cash	\$776.72	\$776.72
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$38,875.00	\$38,875.00
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	\$0.67	\$0.67
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$38,875.67	\$38,875.67
OPERATING EXPENSES		
Real Estate Taxes	\$2,498.00	\$2,498.00
Farm Management Fees	\$2,332.50	\$2,332.50
TOTAL EXPENSES	\$4,830.50	\$4,830.50
TOTAL NET INCOME	\$34,045.17	\$34,045.17
OWNER DISRTIBUTION	\$31,050.00	\$31,050.00
Ending Cash	\$3,771.89	\$3,771.89