

The Financial Information program will allow you to view your current balances and transactions. **Please note that any transactions that occur today, will not appear until the next day.**

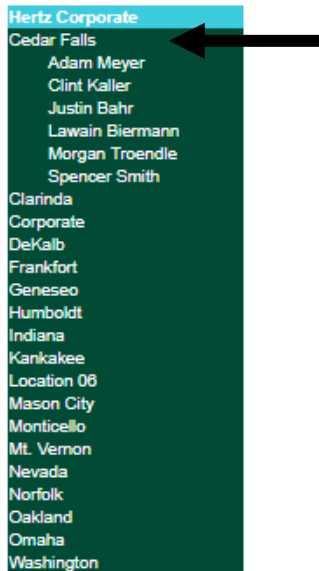
You must use **GOOGLE CHROME** to access the Financial Information program.

This is the web address: <http://myhertztools/finance/FarmMgmt>


This program is a quick reference and not a historical tool. If you are searching a wider date range, the search will take longer. It is best to stay within a year.



This screen will appear and click on your office to expand to the farm manager(s):



Click on your name and your entire territory will appear in a table format in farm number order. The gold letters will allow you to see details.



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Hertz Corporate	Territory for Morgan Troendle in Cedar Falls.									
Cedar Falls	CtrlNbr	IndvNbr	Farm Name	PrimChk BalAmt	Checking Details	PrimSav BalAmt	NewYr ChkTotAmt	NewYr Details	AdjPrimChk CurBalAmt	Transactions
Adam Meyer	0	1080	Trimble Farm Account	\$21,685.44	Details		\$0.00		\$21,685.44	Transactions
Clint Kaller	0	1095	Meehan Farm Account	\$28,160.79	Details		\$0.00		\$28,160.79	Transactions
Justin Bahr	0	1145	Roadman Farms LLC	\$70,862.52	Details		\$0.00		\$70,862.52	Transactions
Lawain Biermann	0	1235	Kreizenbeck Farm Account	\$52,279.39	Details		\$0.00		\$52,279.39	Transactions
Morgan Troendle	0	1531	Faye I. Gerner	\$145,044.90	Details		\$0.00		\$145,044.90	Transactions
Spencer Smith	0	1778	Evans Farm Account	\$8,899.26	Details		\$0.00		\$8,899.26	Transactions
Clarinda	0	1963	Dunning Family Farm LLC	\$8.64	Details		\$0.00		\$8.64	Transactions
Corporate	0	2293	Townsend Farm	\$40,608.51	Details		\$0.00		\$40,608.51	Transactions
DeKalb	0	2456	David Farm	\$126,116.47	Details		\$0.00		\$126,116.47	Transactions
Frankfort	0	2519	Orchard Hill Reformed Church	\$37,909.54	Details		\$0.00		\$37,909.54	Transactions
Geneseo	0	2533	Thom Farms LLC	\$82						
Humboldt	0	2587	Busse	\$2						
Indiana	0	3345	Tall Pine Farms Inc	\$23						
Kankakee	0	3372	Haynes-Hackman	\$3						
Location 06	0	3395	Meehan LLC	\$4						
Mason City	0	3499	Ludwig Family Farms LLC	\$106						
Monticello	0	3686	Mack	\$187						
Mt. Vernon	0	3687	von Lackum Farms	\$236						
Nevada	0	3912	Gerner Trust	\$3						
Norfolk	0	3988	Milford A. Koehn Trust	\$108						
Oakland	0	4009	Benson	\$105						
Omaha	0	4050	Geraldine Remmers Survivor Trust	\$121						
Washington	0	4100	Richter Family Trust - Stanley	\$8						
	0	4105	Nafusstead Farm	\$28						

PrimChkBalAmt: This is your checking account balance as of today. This figure should be the same as the PrimChkBalAmt unless you are transitioning into a new year or it is a fiscal year farm.

Checking Details: Click to see all the transactions based on the date parameters with a balance. This is similar to a check registry.

PrimSav BalAmt: This shows the Savings account balance with no activity available.

NewYrChkTotalAmt: This figure will be the most recent new year transaction.

NewYrDetails: If you have new year transactions, there will be a link to see the NewYrDetails. Your AdjPrimChkCurBalAmt balance will then reflect any transaction as you transition between OY and NY transactions (including fiscal year farms).

AdjPrimChkCurBalAmt: This amount should be the same as the "PrimChkBalAmt" unless you have new year transactions.

Transactions: Click to see the transactions based on the date parameters without a balance.

Click on the “checking details” and insert a date range, the transactions will appear with a balance. **When setting the parameters for your transaction search, hit tab or enter between dates and your transactions will be populated. If you are searching more than a few months, it will take a few minutes for the transactions to populate.**

Bank Activity For: (0-1080) Trimble Farm Account:
 From Date: 10/6/2018
 To Date: 11/5/2018

Double-click Checking Transactions to see Details:

TransDate	CheckNbr	DescrVal	Amount	AcctBalance
10/29/2018	646	HERTZ FARM MANAGEMENT INC PO BOX 500 NEVADA, IA 50201	(\$1,149.63)	\$43,270.44
10/29/2018		AURORA ELEVATOR 417 BUFFALO ST PO BOX 38 AURORA, IA 50607	\$12,709.76	\$44,420.07
10/24/2018	645	ALLIANT ENERGY/IPL PO BOX 3060 CEDAR RAPIDS, IA 52406-3060	(\$19.55)	\$31,710.31
10/08/2018		FIRST NATIONAL BANK OF WAVERLY PO BOX 837 WAVERLY, IA 50677-0837	\$44.45	\$31,729.86

Click on “Transactions” and insert a date range, the transactions will be populated without a balance. **When setting the parameters for your transaction search, hit tab between dates and then your transactions are populated.**

Historical Transactions For: (0-1145) Roadman Farms LLC:
 From Date: 10/6/2018
 To Date: 11/5/2018

Double-click Master Transactions to see Details:

TransNo	Date	CtrlNbr	IndvNbr	Amount	SrcId	SrcTypeld	SrcName
3735401	10/08/2018	0	1145	\$104.07	-1	6	FIRST NATIONAL BANK OF WAVERLY
3737392	10/15/2018	0	1145	(\$3,874.30)	11621	1	BLACK HAWK AIR LLC
3737575	10/15/2018	0	1145	\$595.58	10648	1	LANDUS COOPERATIVE
3741297	10/29/2018	0	1145	\$5,926.00	1407	1	COMMODITY CREDIT CORPORATION
3741298	10/29/2018	0	1145	(\$592.60)	2038	1	HERTZ FARM MANAGEMENT INC

If you double click the checking account entry or transaction history, you will get the general ledger detail. **There will be a check mark in the MFF box if management fees are taken.**

Historical Transaction Details For:
 TransNo: 3741382 Trans Date: 10/29/2018 Trans Amt: \$8,616.86
 0 - 1235 Kreizenbeck Farm Account
 Source Type: Vendor Source Name: CONSOLIDATED GRAIN & BARG
 Source Address: PO BOX 398
 FAYETTE, IA 52142

Seq	CtrlNbr	IndvNbr	EnterCode	Year	TransCode	MFF	TransDescr	Amount
1	0	1235	311	2018	400	<input checked="" type="checkbox"/>	2018 SOYBEANS SOLD 491.00 BU @ \$7.76/BU 500.00 BU @ 9.70/BU	\$8,660.16
2	0	1235	311	2018	651	<input type="checkbox"/>	CHECKOFF - 2018 SOYBEANS	(\$43.30)