

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending December 31, 2007

	Colorado	DOI	Nebraska	Wyoming	Total Fund
Date of Initial Contribution					
Beginning Balance					
Petty Cash	-	-	-	-	-
Cash in Bank	308,361.22	899,923.12	-	77,210.54	1,285,494.88
Certificate of Deposits	-	-	-	-	-
L-T Investments	-	-	-	-	-
Total Beginning Balance	308,361.22	899,923.12	-	77,210.54	1,285,494.88
Activity for the Month					
Contributions	-	-	-	-	-
L-T Investment Mkt Value Chngs	-	-	-	-	-
Allocated Interest	995.20	2,904.41	-	249.19	4,148.80
Direct Interest Income - CD's	-	-	-	-	-
Total Income for Period	995.20	2,904.41	-	249.19	4,148.80
Disbursements/Grants Paid	(28,714.65)	(188,078.82)	-	(7,189.88)	(223,983.35)
Admin. Fees on Disbursements	(720.64)	(4,720.12)	-	(180.44)	(5,621.20)
L-T Investment Fees	-	-	-	-	-
Membership Dues	-	-	-	-	-
Total Expenses for Period	(29,435.29)	(192,798.94)	-	(7,370.32)	(229,604.55)
Ending Balance					
Petty Cash	-	-	-	-	-
Cash in Bank	279,921.13	710,028.59	-	70,089.41	1,060,039.13
Certificate of Deposits	-	-	-	-	-
L-T Investment	-	-	-	-	-
Total Ending Balance	279,921.13	710,028.59	-	70,089.41	1,060,039.13

PLATTE RIVER IMPLEMENTATION PROGRAM
Governance Committee CY 2007 Financial Status Report
January 31, 2008

Description	Budget Through 12/31/07 a	Expenditures Through 12/31/07 b	Budget 1/1/07 - 12/31/07 d	Expenditures 1/1 - 12/31/2007 e	Budget Remaining 1/1/07 - 12/31/07 f
Staff	\$ 616,861	\$ 577,511.50	\$ 616,861	\$ 577,511.50	\$ 39,349.50
Governance Committee/Finance Committee	\$ 180,000	\$ 27,169.03	\$ 180,000	\$ 27,169.03	\$ 152,830.97
Land Advisory Committee	\$ 7,500.00	\$ 201.36	\$ 7,500.00	\$ 201.36	\$ 7,298.64
Water Advisory Committee Expenses, Room Rentals etc.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Independent Science Advisory Committee	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
Technical Advisory Committee	\$ 5,000.00	\$ 820.00	\$ 5,000.00	\$ 820.00	\$ 4,180.00
Land Plan Implementation	\$ 85,000.00	\$ 3,675.00	\$ 85,000.00	\$ 3,675.00	\$ 81,325.00
Water Plan Implementation	\$ 450,000	\$ 247,178.06	\$ 450,000.00	\$ 247,178.06	\$ 202,821.94
Adaptive Management Plan Implementation:					
Overarching and General Activities:	\$ 350,000	\$ 23,219.70	\$ 350,000.00	\$ 23,219.70	\$ 326,780.30
Whooping Cranes:	\$ 155,000	\$ 143,150.37	\$ 155,000	\$ 143,150.37	\$ 11,849.63
Terns and Plovers:	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Pallid Sturgeon:	\$ 232,400	\$ 2,448.00	\$ 232,400	\$ 2,448.00	\$ 229,952
Geomorphology/Hydrology:	\$ 82,500	\$ 6,885.00	\$ 82,500	\$ 6,885.00	\$ 75,615
AMPI Subtotal	\$ 969,900	\$ 175,703	\$ 969,900	\$ 175,703	\$ 794,197
Aerial Photography	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Wet Meadow and Vegetation	\$ 25,000	\$ 10,334.40	\$ 25,000	\$ 10,334.40	\$ 14,665.60
TOTAL	\$ 2,434,261.00	\$ 1,052,592.42	\$ 2,434,261.00	\$ 1,052,592.35	\$ 1,381,668.58

INVOICES PROCESSED SINCE LAST REPORT DATED DECEMBER 11, 2007:

Description	Amount
Headwaters Corporation #5	\$ 64,661.85
Headwaters Corporation #6	\$ 6,403.74
NCF Fees November	\$ 4,547.57
AIM Env Cons WC 2007 Invoice#2	\$ 11,337.20
Smith Law Office	\$ 3,675.00
Reclamation Sedimentation River Hyd.	\$ 13,952.00
Headwaters Corporation #7	\$ 55,902.30
Headwaters Corporation #8	\$ 2,061.19
Boyle Engineering	\$ 21,461.67
Platte River Whooping Crane Trust-December	\$ 2,066.88
Central Platte Natural Resources District	\$ 10,000.00
West Inc. Invoice 25795	\$ 18,545.42
NCF Fees December	\$ 5,621.40
	\$ 220,236.22

BUDGET SUMMARY:

Anticipated Program Budget	\$ 187,140,000
Budget 1/1/07 - 12/31/07	\$ 2,434,261
Funds Not Budgeted:	\$ 184,705,739

CASHFLOW SUMMARY:

Description	
Contributions To Date:	\$ 1,956,497
Income to Date	\$ 10,729
Expenditures To Date:	\$ 1,052,592
Available Funds	\$ 914,634