

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending October 31, 2010

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	13,156,841.47	463,904.84		277,623.90		13,898,370.21
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	13,156,841.47	463,904.84		277,623.90		13,898,370.21
Activity for the Month						
Contributions	5,250,000.00	3,058,927.89		137,967.41		8,446,895.30
Direct Interest Income	3,930.05	440.15		84.31		4,454.51
Allocated Interest						
LIHT-Related Income	11,071.83	72,519.73		2,772.27		86,363.83
Total Income for Period	5,265,001.88	3,131,887.77		140,823.99		8,537,713.64
Disbursements/Grants Paid	(79,441.76)	(520,337.42)		(19,891.42)		(619,670.60)
Admin. Fees on Disbursements-2.25%	(1,238.66)	(8,113.14)		(310.15)		(9,661.95)
Admin. Fees on disbursements - 2.0%	(561.38)	(3,676.97)		(140.56)		(4,378.91)
Membership Dues						
Total Expenses for Period	(81,241.80)	(532,127.53)		(20,342.13)		(633,711.46)
Ending Balance						
Petty Cash						
Cash in Bank	18,340,601.55	3,063,665.08		398,105.76		21,802,372.39
Certificate of Deposits						
L-T Investment						
Total Ending Balance	18,340,601.55	3,063,665.08		398,105.76		21,802,372.39
	=====	=====	=====	=====	=====	=====

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$18,340,601.55
TOTAL CASH IN BANK				\$18,340,601.55
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
10/13/2010	Non Donor	PRRIF 2009002 CashRentReichert		\$255.47
10/13/2010	Non Donor	PRRIF 2009001 CropRent Cargill		\$1,579.08
10/25/2010	Non Donor	PRRIF 2010001 2010 FSA Payment		\$135.12
10/25/2010	Non Donor	PRRIF 2009001 2010 FSA Payment		\$201.02
10/25/2010	Non Donor	PRRIF 2009004 2010 FSA Payment		\$210.89
10/25/2010	Non Donor	PRRIF 2009008 2010 FSA Payment		\$239.86
10/25/2010	Non Donor	PRRIF 2008001 Cash Rent Marsh		\$256.40
10/25/2010	Non Donor	PRRIF 2010001 Cash Rent Meier		\$939.71
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$273.50
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$444.70
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$460.08
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$1,766.15
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$2,100.66
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$2,209.19
TOTAL MONTHLY ACTIVITY				\$11,071.83
TOTAL FEE INCOME				\$11,071.83
CONTRIBUTIONS				
ACCOUNT: 4010 State of Colorado Revenue PLATR2 - Colorado				
10/21/2010	Non Donor	CO 99-FC-60-11870		\$5,250,000.00
TOTAL MONTHLY ACTIVITY				\$5,250,000.00
TOTAL CONTRIBUTIONS				\$5,250,000.00
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
10/31/2010		to alloc Oct 10 Union Bank int	to alloc Oct 10 Union Bank int	\$118.05

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/31/2010		to allocate Oct 10 CDARS int	to allocate Oct 10 CDARS int	\$3,812.00
TOTAL MONTHLY ACTIVITY				\$3,930.05
TOTAL ALLOCATED INTEREST				\$3,930.05
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
10/15/2010	H2Options Engineering LLC	RN178 WP-8 SpAdvPVSystOperProS	Request No. 178	(\$89.74)
10/15/2010	Olsson Associates Inc.	RN178 WP-6 ProSrv thru 8/21/10	Request No. 178	(\$562.05)
10/22/2010	Hahn Water Resources LLC	RN179 WP-8 SpAdvGeohy&GrWtrRch	Request No. 179	(\$58.33)
10/29/2010	Olsson Associates Inc.	RN182 WP-6 ProSrv thru 8/7/10	Request No. 182	(\$479.47)
TOTAL MONTHLY ACTIVITY				(\$1,189.59)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
10/04/2010	Headwaters Corporation	RN177 LP-4 Utilities/MntncExp	Request No. 177	(\$248.80)
10/15/2010	Overton Sand & Gravel Co	RN178 LP-4 2009003/0804RdMntMt	Request No. 178	(\$30.63)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009001/0842CropIns	Request No. 178	(\$64.48)
10/15/2010	Olsson Associates Inc.	RN178 LP-5 CWR Brdg SurveyServ	Request No. 178	(\$111.51)
10/15/2010	Broadfoot Sand & Gravel Inc.	RN178 LP-4 2008001/WY RdMntL/M	Request No. 178	(\$176.33)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009008/0849CropIns	Request No. 178	(\$225.25)
10/15/2010	EA Engineering, Science and Technology INC.	RN178 LP-4 2009003/0804WtrQITs	Request No. 178	(\$261.05)
10/15/2010	Graczyk Lawn & Landscape	RN178 LP-4 2009002/0803GrssSd	Request No. 178	(\$322.89)
10/15/2010	Tillotson Enterprises Inc.	RN178 LP-4 2009003/0804Quonset	Request No. 178	(\$363.32)
10/15/2010	Frahm Construction Inc.	RN178 LP-4 2009006/0903LandClr	Request No. 178	(\$2,371.70)
10/15/2010	Nuttleman Fencing Inc	RN178 LP-4 2009006/0903BndrFnc	Request No. 178	(\$2,524.88)
10/21/2010	Headwaters Corporation	RN181 LP-4 Utilities/Mntnc Exp	Request No. 181	(\$135.52)
10/22/2010	Cargill, Incorporated	RN179 LP-4 Ag Supp FinanceChrg	Request No. 179	(\$3.45)
10/22/2010	Phelps County Title Company	RN179LP-3 2009003/0804TitleIns	Request No. 179	(\$12.82)
10/22/2010	Great American Insurance Group	RN179 LP-4 2010001/0839CropIns	Request No. 179	(\$19.10)
10/22/2010	Rk Electric	RN179 LP-4 2009008/0849Electrc	Request No. 179	(\$39.35)
10/22/2010	NAU Country Insurance Company	RN179 LP-4 2009004/0847CropIns	Request No. 179	(\$56.66)
10/22/2010	Dawson County Weed Control	RN179LP-4 2009003/0804WeedSpry	Request No. 179	(\$71.04)
10/22/2010	Stadler Implement Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$77.46)
10/22/2010	Seth Tausan	RN179 LP-4 2008002/CWRWeedSpry	Request No. 179	(\$128.20)
10/22/2010	Carlson Bros.	RN179LP-4 2008003/0849Dsk/Shrd	Request No. 179	(\$133.84)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/22/2010	Dawson County Weed Control	RN179LP-4 2009008/0849WeedSpry	Request No. 179	(\$142.25)
10/22/2010	Nuttleman Fencing Inc	RN179 LP-4 2008001/WY Fencing	Request No. 179	(\$144.90)
10/22/2010	Town-N-Country Electric Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$320.50)
10/22/2010	Kugler Co. DBA PlatteTracks Spraying	RN179 LP-4 2008001/WY WeedSpry	Request No. 179	(\$1,184.19)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009001/0842CropIns	Request No. 182	(\$27.95)
10/29/2010	Cook Construction	RN182 LP-4 2009003/0804RdMntnc	Request No. 182	(\$28.20)
10/29/2010	Central Platte Ntrl Resources Distr	RN182 LP-4 2009003/0804BurnSrv	Request No. 182	(\$38.46)
10/29/2010	Van Shepardson	RN182 LP-4 2008002/CWR AgChems	Request No. 182	(\$73.05)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009008/0849CropIns	Request No. 182	(\$127.69)
10/29/2010	Ag Systems, Inc.	RN182 LP-4 2009003/0804AgEquip	Request No. 182	(\$236.38)
10/29/2010	American Real Estate & Associates	RN182 LP-6 Sp Adv Ag MgtProSrv	Request No. 182	(\$706.81)
TOTAL MONTHLY ACTIVITY				(\$10,408.66)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
10/04/2010	Headwaters Corporation	RN177 ED-3 Sponsorship/ExhFees	Request No. 177	(\$31.67)
10/15/2010	Woods & Aitken LLP	RN178 ED-2 0805 Cons Eas Legal	Request No. 178	(\$259.48)
10/21/2010	Headwaters Corporation	RN181 ED-3 Sponsorship/ExhFees	Request No. 181	(\$246.37)
10/21/2010	Headwaters Corporation	RN181 ED-2 Newspaper Ads	Request No. 181	(\$337.98)
10/21/2010	Headwaters Corporation	RN180 ED-1 8/29-9/25/10 ProSrv	Request No. 180	(\$15,748.12)
10/22/2010	Adams & Sullivan P.C.	RN179 ED-2 GenAccssLiabLegalSr	Request No. 179	(\$32.05)
10/22/2010	Brian F. Beckner Attorney At Law	RN179 ED-2 2009008/0849BndrLeg	Request No. 179	(\$69.48)
10/22/2010	Land Services LLC	RN179 ED-2 2009008/0849 Survey	Request No. 179	(\$142.51)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0839 Survey	Request No. 179	(\$154.61)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0805 Survey	Request No. 179	(\$233.20)
TOTAL MONTHLY ACTIVITY				(\$17,255.47)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
10/01/2010		USFWS-TAT Ref PD-8 2008DtbsDev	USFWS-TAT Ref PD-8 2008DtbsDev	\$3,650.24
10/04/2010	Non Donor	USDOJ RN167 PD-18 AMP EqpRefnd		\$28.41
10/04/2010	Headwaters Corporation	RN177 H-2 Lex/ShltnGagesPhone	Request No. 177	(\$29.28)
10/04/2010	Headwaters Corporation	RN177 TP-1 FldSupp,SsnIPers,TP	Request No. 177	(\$95.13)
10/15/2010	The Flatwater Group Inc.	RN178 PD-15 AMP Impl thru8/10	Request No. 178	(\$213.39)
10/15/2010	DOI - USGS	RN178 H-2 StrmGagStMntcSrv2010	Request No. 178	(\$2,106.20)
10/15/2010	EA Engineering, Science and Technology INC.	RN178WQ-1 2010ProSrvThr8/31/10	Request No. 178	(\$2,487.54)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/15/2010	Riverside Technology Inc.	RN178 PD-8 Aug 2010 Pro Serv	Request No. 178	(\$3,396.02)
10/15/2010	HDR Engineering Inc.	RN178 PD-12 AmpExpDes thru8/10	Request No. 178	(\$4,710.23)
10/15/2010	The Flatwater Group Inc.	RN178 PD-13 AMPEXPDes thru8/10	Request No. 178	(\$5,484.22)
10/15/2010	DOI - USGS	RN178 TP-4 Jun-Aug2010 ProServ	Request No. 178	(\$10,504.54)
10/15/2010	Ayres Associates Inc	RN178 G-5 ProSrv thru 9/11/10	Request No. 178	(\$12,014.71)
10/21/2010	Headwaters Corporation	RN181 H-2 Lex/ShltnGages Phone	Request No. 181	(\$11.85)
10/21/2010	Headwaters Corporation	RN181 TP-1 FldSupp,SsnIPers,TP	Request No. 181	(\$71.64)
10/21/2010	Headwaters Corporation	RN181 PD-8 David Zorn Payroll	Request No. 181	(\$219.22)
10/22/2010	Olsson Associates Inc.	RN179 LP-2 CWR ComplexDirCosts	Request No. 179	(\$12.03)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$17.31)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Sept10	Request No. 182	(\$444.19)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$853.36)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Aug 10	Request No. 182	(\$1,313.13)
10/29/2010	EA Engineering, Science and Technology INC.	RN182WQ-1 2010ProSrvThru9/30/0	Request No. 182	(\$1,923.70)
10/29/2010	Riverside Technology Inc.	RN182 PD-8 Pro Serv Sept 2010	Request No. 182	(\$3,396.02)
10/29/2010	Department of Agriculture	RN182 IMRP-2 ProSrv Thru Aug10	Request No. 182	(\$4,962.98)
TOTAL MONTHLY ACTIVITY				(\$50,588.04)
TOTAL TOTAL DISBURSEMENTS				(\$79,441.76)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
10/31/2010			Disbursement Fees - Oct 10	(\$1,800.04)
TOTAL MONTHLY ACTIVITY				(\$1,800.04)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,800.04)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$3,063,665.08
TOTAL CASH IN BANK				\$3,063,665.08
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
10/13/2010	Non Donor	PRRIF 2009002 CashRentReichert		\$1,673.34
10/13/2010	Non Donor	PRRIF 2009001 CropRent Cargill		\$10,342.87
10/25/2010	Non Donor	PRRIF 2010001 2010 FSA Payment		\$885.05
10/25/2010	Non Donor	PRRIF 2009001 2010 FSA Payment		\$1,316.65
10/25/2010	Non Donor	PRRIF 2009004 2010 FSA Payment		\$1,381.31
10/25/2010	Non Donor	PRRIF 2009008 2010 FSA Payment		\$1,571.08
10/25/2010	Non Donor	PRRIF 2008001 Cash Rent Marsh		\$1,679.40
10/25/2010	Non Donor	PRRIF 2010001 Cash Rent Meier		\$6,155.00
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$1,791.41
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$2,912.75
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$3,013.52
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$11,568.14
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$13,759.17
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$14,470.04
TOTAL MONTHLY ACTIVITY				\$72,519.73
TOTAL FEE INCOME				\$72,519.73
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
10/26/2010	Non Donor	DOI #17 99FC6011870		\$494,416.91
10/26/2010	Non Donor	DOI LAND 3/99FC601187		\$2,564,510.98
TOTAL MONTHLY ACTIVITY				\$3,058,927.89
TOTAL CONTRIBUTIONS				\$3,058,927.89
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
10/31/2010		to alloc Oct 10 Union Bank int	to alloc Oct 10 Union Bank int	\$13.22

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/31/2010		to allocate Oct 10 CDARS int	to allocate Oct 10 CDARS int	\$426.93
			TOTAL MONTHLY ACTIVITY	\$440.15
TOTAL ALLOCATED INTEREST				\$440.15
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
10/15/2010	H2Options Engineering LLC	RN178 WP-8 SpAdvPVSystOperProS	Request No. 178	(\$587.79)
10/15/2010	Olsson Associates Inc.	RN178 WP-6 ProSrv thru 8/21/10	Request No. 178	(\$3,681.39)
10/22/2010	Hahn Water Resources LLC	RN179 WP-8 SpAdvGeohy&GrWtrRch	Request No. 179	(\$382.06)
10/29/2010	Olsson Associates Inc.	RN182 WP-6 ProSrv thru 8/7/10	Request No. 182	(\$3,140.47)
			TOTAL MONTHLY ACTIVITY	(\$7,791.71)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
10/04/2010	Headwaters Corporation	RN177 LP-4 Utilities/MntncExp	Request No. 177	(\$1,629.65)
10/15/2010	Overton Sand & Gravel Co	RN178 LP-4 2009003/0804RdMntMt	Request No. 178	(\$200.65)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009001/0842CropIns	Request No. 178	(\$422.37)
10/15/2010	Olsson Associates Inc.	RN178 LP-5 CWR Brdg SurveyServ	Request No. 178	(\$730.35)
10/15/2010	Broadfoot Sand & Gravel Inc.	RN178 LP-4 2008001/WY RdMntL/M	Request No. 178	(\$1,154.98)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009008/0849CropIns	Request No. 178	(\$1,475.35)
10/15/2010	EA Engineering, Science and Technology INC.	RN178 LP-4 2009003/0804WtrQITs	Request No. 178	(\$1,709.84)
10/15/2010	Graczyk Lawn & Landscape	RN178 LP-4 2009002/0803GrssSd	Request No. 178	(\$2,114.94)
10/15/2010	Tillotson Enterprises Inc.	RN178 LP-4 2009003/0804Quonset	Request No. 178	(\$2,379.71)
10/15/2010	Frahm Construction Inc.	RN178 LP-4 2009006/0903LandClr	Request No. 178	(\$15,534.45)
10/15/2010	Nuttleman Fencing Inc	RN178 LP-4 2009006/0903BndrFnc	Request No. 178	(\$16,537.77)
10/21/2010	Headwaters Corporation	RN181 LP-4 Utilities/Mntnc Exp	Request No. 181	(\$887.62)
10/22/2010	Cargill, Incorporated	RN179 LP-4 Ag Supp FinanceChrg	Request No. 179	(\$22.59)
10/22/2010	Phelps County Title Company	RN179LP-3 2009003/0804TitleIns	Request No. 179	(\$83.97)
10/22/2010	Great American Insurance Group	RN179 LP-4 2010001/0839CropIns	Request No. 179	(\$125.12)
10/22/2010	Rk Electric	RN179 LP-4 2009008/0849Electrc	Request No. 179	(\$257.75)
10/22/2010	NAU Country Insurance Company	RN179 LP-4 2009004/0847CropIns	Request No. 179	(\$371.15)
10/22/2010	Dawson County Weed Control	RN179LP-4 2009003/0804WeedSpry	Request No. 179	(\$465.33)
10/22/2010	Stadler Implement Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$507.40)
10/22/2010	Seth Tausan	RN179 LP-4 2008002/CWRWeedSpry	Request No. 179	(\$839.70)
10/22/2010	Carlson Bros.	RN179LP-4 2008003/0849Dsk/Shrd	Request No. 179	(\$876.65)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/22/2010	Dawson County Weed Control	RN179LP-4 2009008/0849WeedSpry	Request No. 179	(\$931.73)
10/22/2010	Nuttleman Fencing Inc	RN179 LP-4 2008001/WY Fencing	Request No. 179	(\$949.05)
10/22/2010	Town-N-Country Electric Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$2,099.25)
10/22/2010	Kugler Co. DBA PlatteTracks Spraying	RN179 LP-4 2008001/WY WeedSpry	Request No. 179	(\$7,756.34)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009001/0842CropIns	Request No. 182	(\$183.05)
10/29/2010	Cook Construction	RN182 LP-4 2009003/0804RdMntnc	Request No. 182	(\$184.74)
10/29/2010	Central Platte Ntrl Resources Distr	RN182 LP-4 2009003/0804BurnSrv	Request No. 182	(\$251.91)
10/29/2010	Van Shepardson	RN182 LP-4 2008002/CWR AgChems	Request No. 182	(\$478.46)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009008/0849CropIns	Request No. 182	(\$836.34)
10/29/2010	Ag Systems, Inc.	RN182 LP-4 2009003/0804AgEquip	Request No. 182	(\$1,548.25)
10/29/2010	American Real Estate & Associates	RN182 LP-6 Sp Adv Ag MgtProSrv	Request No. 182	(\$4,629.56)
TOTAL MONTHLY ACTIVITY				(\$68,176.02)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
10/04/2010	Headwaters Corporation	RN177 ED-3 Sponsorship/ExhFees	Request No. 177	(\$207.41)
10/15/2010	Woods & Aitken LLP	RN178 ED-2 0805 Cons Eas Legal	Request No. 178	(\$1,699.55)
10/21/2010	Headwaters Corporation	RN181 ED-3 Sponsorship/ExhFees	Request No. 181	(\$1,613.69)
10/21/2010	Headwaters Corporation	RN181 ED-2 Newspaper Ads	Request No. 181	(\$2,213.75)
10/21/2010	Headwaters Corporation	RN180 ED-1 8/29-9/25/10 ProSrv	Request No. 180	(\$103,148.93)
10/22/2010	Adams & Sullivan P.C.	RN179 ED-2 GenAccssLiabLegalSr	Request No. 179	(\$209.93)
10/22/2010	Brian F. Beckner Attorney At Law	RN179 ED-2 2009008/0849BndrLeg	Request No. 179	(\$455.12)
10/22/2010	Land Services LLC	RN179 ED-2 2009008/0849 Survey	Request No. 179	(\$933.41)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0839 Survey	Request No. 179	(\$1,012.68)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0805 Survey	Request No. 179	(\$1,527.46)
TOTAL MONTHLY ACTIVITY				(\$113,021.93)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
10/01/2010		USFWS-TAT Ref PD-8 2008DtbsDev	USFWS-TAT Ref PD-8 2008DtbsDev	\$23,908.81
10/04/2010	Non Donor	USDOI RN167 PD-18 AMP EqpRefnd		\$186.11
10/04/2010	Headwaters Corporation	RN177 H-2 Lex/ShltnGagesPhone	Request No. 177	(\$191.75)
10/04/2010	Headwaters Corporation	RN177 TP-1 FldSupp,SsnlPers,TP	Request No. 177	(\$623.11)
10/15/2010	The Flatwater Group Inc.	RN178 PD-15 AMP Impl thru8/10	Request No. 178	(\$1,397.68)
10/15/2010	DOI - USGS	RN178 H-2 StrmGagStMntcSrv2010	Request No. 178	(\$13,795.43)
10/15/2010	EA Engineering, Science and Technology INC.	RN178WQ-1 2010ProSrvThr8/31/10	Request No. 178	(\$16,293.19)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/15/2010	Riverside Technology Inc.	RN178 PD-8 Aug 2010 Pro Serv	Request No. 178	(\$22,243.65)
10/15/2010	HDR Engineering Inc.	RN178 PD-12 AmpExpDes thru8/10	Request No. 178	(\$30,851.64)
10/15/2010	The Flatwater Group Inc.	RN178 PD-13 AMPEXPDes thru8/10	Request No. 178	(\$35,921.20)
10/15/2010	DOI - USGS	RN178 TP-4 Jun-Aug2010 ProServ	Request No. 178	(\$68,803.94)
10/15/2010	Ayres Associates Inc	RN178 G-5 ProSrv thru 9/11/10	Request No. 178	(\$78,695.43)
10/21/2010	Headwaters Corporation	RN181 H-2 Lex/ShltnGages Phone	Request No. 181	(\$77.64)
10/21/2010	Headwaters Corporation	RN181 TP-1 FldSupp,SsnlPers,TP	Request No. 181	(\$469.25)
10/21/2010	Headwaters Corporation	RN181 PD-8 David Zorn Payroll	Request No. 181	(\$1,435.89)
10/22/2010	Olsson Associates Inc.	RN179 LP-2 CWR ComplexDirCosts	Request No. 179	(\$78.80)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$113.36)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Sept10	Request No. 182	(\$2,909.44)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$5,589.46)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Aug 10	Request No. 182	(\$8,600.92)
10/29/2010	EA Engineering, Science and Technology INC.	RN182WQ-1 2010ProSrvThru9/30/0	Request No. 182	(\$12,600.09)
10/29/2010	Riverside Technology Inc.	RN182 PD-8 Pro Serv Sept 2010	Request No. 182	(\$22,243.65)
10/29/2010	Department of Agriculture	RN182 IMRP-2 ProSrv Thru Aug10	Request No. 182	(\$32,507.16)
TOTAL MONTHLY ACTIVITY				(\$331,347.76)
TOTAL TOTAL DISBURSEMENTS				(\$520,337.42)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
10/31/2010			Disbursement Fees - Oct 10	(\$11,790.11)
TOTAL MONTHLY ACTIVITY				(\$11,790.11)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$11,790.11)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$398,105.76
TOTAL CASH IN BANK				\$398,105.76
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
10/13/2010	Non Donor	PRRIF 2009002 CashRentReichert		\$63.97
10/13/2010	Non Donor	PRRIF 2009001 CropRent Cargill		\$395.39
10/25/2010	Non Donor	PRRIF 2010001 2010 FSA Payment		\$33.83
10/25/2010	Non Donor	PRRIF 2009001 2010 FSA Payment		\$50.33
10/25/2010	Non Donor	PRRIF 2009004 2010 FSA Payment		\$52.80
10/25/2010	Non Donor	PRRIF 2009008 2010 FSA Payment		\$60.06
10/25/2010	Non Donor	PRRIF 2008001 Cash Rent Marsh		\$64.20
10/25/2010	Non Donor	PRRIF 2010001 Cash Rent Meier		\$235.29
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$68.48
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$111.35
10/28/2010	Non Donor	2009001 Crop Rent Cargill		\$115.20
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$442.22
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$525.99
10/28/2010	Non Donor	2009008 Crop Rent Cargill		\$553.16
TOTAL MONTHLY ACTIVITY				\$2,772.27
TOTAL FEE INCOME				\$2,772.27
CONTRIBUTIONS				
ACCOUNT: 4012 State of Wyoming Revenue PLATR2 - Wyoming				
10/06/2010	Non Donor	WY 99-FC-60-11879 4th Qtr 2010		\$137,967.41
TOTAL MONTHLY ACTIVITY				\$137,967.41
TOTAL CONTRIBUTIONS				\$137,967.41
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
10/31/2010		to alloc Oct 10 Union Bank int	to alloc Oct 10 Union Bank int	\$2.53

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/31/2010		to allocate Oct 10 CDARS int	to allocate Oct 10 CDARS int	\$81.78
			TOTAL MONTHLY ACTIVITY	\$84.31
TOTAL ALLOCATED INTEREST				\$84.31
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
10/15/2010	H2Options Engineering LLC	RN178 WP-8 SpAdvPVSystOperProS	Request No. 178	(\$22.47)
10/15/2010	Olsson Associates Inc.	RN178 WP-6 ProSrv thru 8/21/10	Request No. 178	(\$140.73)
10/22/2010	Hahn Water Resources LLC	RN179 WP-8 SpAdvGeohy&GrWtrRch	Request No. 179	(\$14.61)
10/29/2010	Olsson Associates Inc.	RN182 WP-6 ProSrv thru 8/7/10	Request No. 182	(\$120.05)
			TOTAL MONTHLY ACTIVITY	(\$297.86)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
10/04/2010	Headwaters Corporation	RN177 LP-4 Utilities/MntncExp	Request No. 177	(\$62.30)
10/15/2010	Overton Sand & Gravel Co	RN178 LP-4 2009003/0804RdMntMt	Request No. 178	(\$7.67)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009001/0842CropIns	Request No. 178	(\$16.15)
10/15/2010	Olsson Associates Inc.	RN178 LP-5 CWR Brdg SurveyServ	Request No. 178	(\$27.92)
10/15/2010	Broadfoot Sand & Gravel Inc.	RN178 LP-4 2008001/WY RdMntL/M	Request No. 178	(\$44.15)
10/15/2010	Rural Community Insurance Services	RN178 LP-4 2009008/0849CropIns	Request No. 178	(\$56.40)
10/15/2010	EA Engineering, Science and Technology INC.	RN178 LP-4 2009003/0804WtrQITs	Request No. 178	(\$65.36)
10/15/2010	Graczyk Lawn & Landscape	RN178 LP-4 2009002/0803GrssSd	Request No. 178	(\$80.85)
10/15/2010	Tillotson Enterprises Inc.	RN178 LP-4 2009003/0804Quonset	Request No. 178	(\$90.97)
10/15/2010	Frahm Construction Inc.	RN178 LP-4 2009006/0903LandClr	Request No. 178	(\$593.85)
10/15/2010	Nuttleman Fencing Inc	RN178 LP-4 2009006/0903BndrFnc	Request No. 178	(\$632.21)
10/21/2010	Headwaters Corporation	RN181 LP-4 Utilities/Mntnc Exp	Request No. 181	(\$33.93)
10/22/2010	Cargill, Incorporated	RN179 LP-4 Ag Supp FinanceChrg	Request No. 179	(\$0.86)
10/22/2010	Phelps County Title Company	RN179LP-3 2009003/0804TitleIns	Request No. 179	(\$3.21)
10/22/2010	Great American Insurance Group	RN179 LP-4 2010001/0839CropIns	Request No. 179	(\$4.78)
10/22/2010	Rk Electric	RN179 LP-4 2009008/0849Electrc	Request No. 179	(\$9.85)
10/22/2010	NAU Country Insurance Company	RN179 LP-4 2009004/0847CropIns	Request No. 179	(\$14.19)
10/22/2010	Dawson County Weed Control	RN179LP-4 2009003/0804WeedSpry	Request No. 179	(\$17.79)
10/22/2010	Stadler Implement Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$19.40)
10/22/2010	Seth Tausan	RN179 LP-4 2008002/CWRWeedSpry	Request No. 179	(\$32.10)
10/22/2010	Carlson Bros.	RN179LP-4 2008003/0849Dsk/Shrd	Request No. 179	(\$33.51)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/22/2010	Dawson County Weed Control	RN179LP-4 2009008/0849WeedSpry	Request No. 179	(\$35.62)
10/22/2010	Nuttleman Fencing Inc	RN179 LP-4 2008001/WY Fencing	Request No. 179	(\$36.28)
10/22/2010	Town-N-Country Electric Inc.	RN179 LP-4 2009003/0849 FacRep	Request No. 179	(\$80.25)
10/22/2010	Kugler Co. DBA PlatteTracks Spraying	RN179 LP-4 2008001/WY WeedSpry	Request No. 179	(\$296.51)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009001/0842CropIns	Request No. 182	(\$7.00)
10/29/2010	Cook Construction	RN182 LP-4 2009003/0804RdMntnc	Request No. 182	(\$7.06)
10/29/2010	Central Platte Ntrl Resources Distr	RN182 LP-4 2009003/0804BurnSrv	Request No. 182	(\$9.63)
10/29/2010	Van Shepardson	RN182 LP-4 2008002/CWR AgChems	Request No. 182	(\$18.29)
10/29/2010	Rural Community Insurance Services	RN182 LP-4 2009008/0849CropIns	Request No. 182	(\$31.97)
10/29/2010	Ag Systems, Inc.	RN182 LP-4 2009003/0804AgEquip	Request No. 182	(\$59.19)
10/29/2010	American Real Estate & Associates	RN182 LP-6 Sp Adv Ag MgtProSrv	Request No. 182	(\$176.98)
TOTAL MONTHLY ACTIVITY				(\$2,606.23)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
10/04/2010	Headwaters Corporation	RN177 ED-3 Sponsorship/ExhFees	Request No. 177	(\$7.93)
10/15/2010	Woods & Aitken LLP	RN178 ED-2 0805 Cons Eas Legal	Request No. 178	(\$64.97)
10/21/2010	Headwaters Corporation	RN181 ED-3 Sponsorship/ExhFees	Request No. 181	(\$61.69)
10/21/2010	Headwaters Corporation	RN181 ED-2 Newspaper Ads	Request No. 181	(\$84.63)
10/21/2010	Headwaters Corporation	RN180 ED-1 8/29-9/25/10 ProSrv	Request No. 180	(\$3,943.17)
10/22/2010	Adams & Sullivan P.C.	RN179 ED-2 GenAccssLiabLegalSr	Request No. 179	(\$8.02)
10/22/2010	Brian F. Beckner Attorney At Law	RN179 ED-2 2009008/0849BndrLeg	Request No. 179	(\$17.40)
10/22/2010	Land Services LLC	RN179 ED-2 2009008/0849 Survey	Request No. 179	(\$35.68)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0839 Survey	Request No. 179	(\$38.71)
10/22/2010	Land Services LLC	RN179 ED-2 2010001/0805 Survey	Request No. 179	(\$58.39)
TOTAL MONTHLY ACTIVITY				(\$4,320.59)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
10/01/2010		USFWS-TAT Ref PD-8 2008DtbsDev	USFWS-TAT Ref PD-8 2008DtbsDev	\$913.98
10/04/2010	Non Donor	USDOJ RN167 PD-18 AMP EqpRefnd		\$7.12
10/04/2010	Headwaters Corporation	RN177 H-2 Lex/ShltnGagesPhone	Request No. 177	(\$7.33)
10/04/2010	Headwaters Corporation	RN177 TP-1 FldSupp,SsnlPers,TP	Request No. 177	(\$23.82)
10/15/2010	The Flatwater Group Inc.	RN178 PD-15 AMP Impl thru8/10	Request No. 178	(\$53.43)
10/15/2010	DOI - USGS	RN178 H-2 StrmGagStMntcSrv2010	Request No. 178	(\$527.37)
10/15/2010	EA Engineering, Science and Technology INC.	RN178WQ-1 2010ProSrvThr8/31/10	Request No. 178	(\$622.85)

AUDIT TRAIL REPORT

For Date Range 10/1/2010 To 10/31/2010

Date	Donor/Payee	Description	Purpose	Amount
10/15/2010	Riverside Technology Inc.	RN178 PD-8 Aug 2010 Pro Serv	Request No. 178	(\$850.33)
10/15/2010	HDR Engineering Inc.	RN178 PD-12 AmpExpDes thru8/10	Request No. 178	(\$1,179.40)
10/15/2010	The Flatwater Group Inc.	RN178 PD-13 AMPExpDes thru8/10	Request No. 178	(\$1,373.19)
10/15/2010	DOI - USGS	RN178 TP-4 Jun-Aug2010 ProServ	Request No. 178	(\$2,630.23)
10/15/2010	Ayres Associates Inc	RN178 G-5 ProSrv thru 9/11/10	Request No. 178	(\$3,008.36)
10/21/2010	Headwaters Corporation	RN181 H-2 Lex/ShltnGages Phone	Request No. 181	(\$2.97)
10/21/2010	Headwaters Corporation	RN181 TP-1 FldSupp,SsnlPers,TP	Request No. 181	(\$17.94)
10/21/2010	Headwaters Corporation	RN181 PD-8 David Zorn Payroll	Request No. 181	(\$54.89)
10/22/2010	Olsson Associates Inc.	RN179 LP-2 CWR ComplexDirCosts	Request No. 179	(\$3.01)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$4.33)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Sept10	Request No. 182	(\$111.22)
10/29/2010	Anderson Consulting Engineers Inc.	RN182 IMRP-3SedTrnsp/GeomSep10	Request No. 182	(\$213.68)
10/29/2010	Inter-Fluve	RN182 PD-19 ProSrv Thru Aug 10	Request No. 182	(\$328.80)
10/29/2010	EA Engineering, Science and Technology INC.	RN182WQ-1 2010ProSrvThru9/30/0	Request No. 182	(\$481.68)
10/29/2010	Riverside Technology Inc.	RN182 PD-8 Pro Serv Sept 2010	Request No. 182	(\$850.33)
10/29/2010	Department of Agriculture	RN182 IMRP-2 ProSrv Thru Aug10	Request No. 182	(\$1,242.68)
TOTAL MONTHLY ACTIVITY				(\$12,666.74)
TOTAL TOTAL DISBURSEMENTS				(\$19,891.42)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
10/31/2010			Disbursement Fees - Oct 10	(\$450.71)
TOTAL MONTHLY ACTIVITY				(\$450.71)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$450.71)