

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending November 30, 2010

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	18,340,601.55	3,063,665.08		398,105.76		21,802,372.39
Activity for the Month						
Contributions						
Direct Interest Income	5,216.52	846.16		112.33		6,175.01
Allocated Interest						
LIHT-related Income	2,161.22	14,155.72		541.14		16,858.08
Total Income for Period	7,377.74	15,001.88		653.47		23,033.09
Disbursements/Grants Paid	(29,338.95)	(192,167.88)		(7,346.17)		(228,853.00)
Admin. Fees on Disbursements	(590.41)	(3,867.16)		(147.83)		(4,605.40)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(29,929.36)	(196,035.04)		(7,494.00)		(233,458.40)
Ending Balance						
Petty Cash						
Cash in Bank	18,318,049.93	2,882,631.92		391,265.23		21,591,947.08
Certificate of Deposits						
L-T Investment						
Total Ending Balance	18,318,049.93	2,882,631.92		391,265.23		21,591,947.08
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AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$18,318,049.93
TOTAL CASH IN BANK				\$18,318,049.93
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
11/12/2010	Non Donor	2009005 Cash Rent Nichols		\$126.92
11/12/2010	Non Donor	2009001 Crop Rent CGD-Hartwell		\$1,017.15
11/12/2010	Non Donor	2009001 Crop Rent CGD-Hartwell		\$1,017.15
TOTAL MONTHLY ACTIVITY				\$2,161.22
TOTAL FEE INCOME				\$2,161.22
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
11/30/2010		Nov 10 STFIT interest	to alloc Nov 10 Union Bank int	\$281.01
11/30/2010		Nov 10 CDARS interest	to alloc Nov 10 Union Bank int	\$4,935.51
TOTAL MONTHLY ACTIVITY				\$5,216.52
TOTAL ALLOCATED INTEREST				\$5,216.52
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
11/12/2010	Honey Creek Resources Inc.	RN183 WP-8 SpAdvEconProServ	Request No. 183	(\$708.21)
TOTAL MONTHLY ACTIVITY				(\$708.21)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
11/05/2010	Non Donor	TillotsonRN174LP-42009003/0804		\$181.66
11/12/2010	Rk Electric	RN183 LP-4 2009002/0803 Electr	Request No. 183	(\$26.14)
11/24/2010	Headwaters Corporation	RN185 LP-4 Utilities/Mntnc Exp	Request No. 185	(\$107.65)
TOTAL MONTHLY ACTIVITY				\$47.87
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
11/24/2010	Headwaters Corporation	RN185 ED-3 Sponsorship/ExhFees	Request No. 185	(\$100.40)
11/24/2010	Headwaters Corporation	RN184 ED-1 9/26-10/23/10ProSrv	Request No. 184	(\$16,352.14)
TOTAL MONTHLY ACTIVITY				(\$16,452.54)

AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
11/12/2010	The Flatwater Group Inc.	RN183 PD-15 ProSrv Thru Sept10	Request No. 183	(\$238.56)
11/12/2010	Ayres Associates Inc	RN183 G-5 Pro Srv Thru 10/9/10	Request No. 183	(\$1,922.52)
11/12/2010	HDR Engineering Inc.	RN183 PD-12 ProSrv thru Sept10	Request No. 183	(\$9,621.03)
11/24/2010	Headwaters Corporation	RN185 H-2 Lex/ShltnGages Phone	Request No. 185	(\$56.44)
11/24/2010	Headwaters Corporation	RN185 TP-1 Field Supplies	Request No. 185	(\$56.76)
11/24/2010	Headwaters Corporation	RN185 PD-8 TempPersonnelLabor	Request No. 185	(\$330.76)
TOTAL MONTHLY ACTIVITY				(\$12,226.07)
TOTAL TOTAL DISBURSEMENTS				(\$29,338.95)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
11/30/2010			Disbursement Fees -	(\$590.41)
TOTAL MONTHLY ACTIVITY				(\$590.41)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$590.41)

AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$2,882,631.92
TOTAL CASH IN BANK				\$2,882,631.92
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
11/12/2010	Non Donor	2009005 Cash Rent Nichols		\$831.30
11/12/2010	Non Donor	2009001 Crop Rent CGD-Hartwell		\$6,662.21
11/12/2010	Non Donor	2009008 Crop Rent CGD-Hartwell		\$6,662.21
TOTAL MONTHLY ACTIVITY				\$14,155.72
TOTAL FEE INCOME				\$14,155.72
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
11/30/2010		Nov 10 STFIT interest	to alloc Nov 10 Union Bank int	\$45.58
11/30/2010		Nov 10 CDARS interest	to alloc Nov 10 Union Bank int	\$800.58
TOTAL MONTHLY ACTIVITY				\$846.16
TOTAL ALLOCATED INTEREST				\$846.16
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
11/12/2010	Honey Creek Resources Inc.	RN183 WP-8 SpAdvEconProServ	Request No. 183	(\$4,638.72)
TOTAL MONTHLY ACTIVITY				(\$4,638.72)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
11/05/2010	Non Donor	TillotsonRN174LP-42009003/0804		\$1,189.85
11/12/2010	Rk Electric	RN183 LP-4 2009002/0803 Electr	Request No. 183	(\$171.25)
11/24/2010	Headwaters Corporation	RN185 LP-4 Utilities/Mntnc Exp	Request No. 185	(\$705.09)
TOTAL MONTHLY ACTIVITY				\$313.51
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
11/24/2010	Headwaters Corporation	RN185 ED-3 Sponsorship/ExhFees	Request No. 185	(\$657.62)
11/24/2010	Headwaters Corporation	RN184 ED-1 9/26-10/23/10ProSrv	Request No. 184	(\$107,105.26)
TOTAL MONTHLY ACTIVITY				(\$107,762.88)

AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
11/12/2010	The Flatwater Group Inc.	RN183 PD-15 ProSrv Thru Sept10	Request No. 183	(\$1,562.51)
11/12/2010	Ayres Associates Inc	RN183 G-5 Pro Srv Thru 10/9/10	Request No. 183	(\$12,592.35)
11/12/2010	HDR Engineering Inc.	RN183 PD-12 ProSrv thru Sept10	Request No. 183	(\$63,017.03)
11/24/2010	Headwaters Corporation	RN185 H-2 Lex/ShltnGages Phone	Request No. 185	(\$369.70)
11/24/2010	Headwaters Corporation	RN185 TP-1 Field Supplies	Request No. 185	(\$371.78)
11/24/2010	Headwaters Corporation	RN185 PD-8 TempPersonnelLabor	Request No. 185	(\$2,166.42)
TOTAL MONTHLY ACTIVITY				(\$80,079.79)
TOTAL TOTAL DISBURSEMENTS				(\$192,167.88)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
11/30/2010			Disbursement Fees -	(\$3,867.16)
TOTAL MONTHLY ACTIVITY				(\$3,867.16)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$3,867.16)

AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
			ENDING BALANCE	\$391,265.23
TOTAL CASH IN BANK				\$391,265.23
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
11/12/2010	Non Donor	2009005 Cash Rent Nichols		\$31.78
11/12/2010	Non Donor	2009001 Crop Rent CGD-Hartwell		\$254.68
11/12/2010	Non Donor	2009001 Crop Rent CGD-Hartwell		\$254.68
			TOTAL MONTHLY ACTIVITY	\$541.14
TOTAL FEE INCOME				\$541.14
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
11/30/2010		Nov 10 STFIT interest	to alloc Nov 10 Union Bank int	\$6.05
11/30/2010		Nov 10 CDARS interest	to alloc Nov 10 Union Bank int	\$106.28
			TOTAL MONTHLY ACTIVITY	\$112.33
TOTAL ALLOCATED INTEREST				\$112.33
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
11/12/2010	Honey Creek Resources Inc.	RN183 WP-8 SpAdvEconProServ	Request No. 183	(\$177.33)
			TOTAL MONTHLY ACTIVITY	(\$177.33)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
11/05/2010	Non Donor	TillotsonRN174LP-42009003/0804		\$45.49
11/12/2010	Rk Electric	RN183 LP-4 2009002/0803 Electr	Request No. 183	(\$6.55)
11/24/2010	Headwaters Corporation	RN185 LP-4 Utilities/Mntnc Exp	Request No. 185	(\$26.95)
			TOTAL MONTHLY ACTIVITY	\$11.99
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
11/24/2010	Headwaters Corporation	RN185 ED-3 Sponsorship/ExhFees	Request No. 185	(\$25.14)
11/24/2010	Headwaters Corporation	RN184 ED-1 9/26-10/23/10ProSrv	Request No. 184	(\$4,094.41)
			TOTAL MONTHLY ACTIVITY	(\$4,119.55)

AUDIT TRAIL REPORT

For Date Range 11/1/2010 To 11/30/2010

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
11/12/2010	The Flatwater Group Inc.	RN183 PD-15 ProSrv Thru Sept10	Request No. 183	(\$59.73)
11/12/2010	Ayres Associates Inc	RN183 G-5 Pro Srv Thru 10/9/10	Request No. 183	(\$481.38)
11/12/2010	HDR Engineering Inc.	RN183 PD-12 ProSrv thru Sept10	Request No. 183	(\$2,409.01)
11/24/2010	Headwaters Corporation	RN185 H-2 Lex/ShltnGages Phone	Request No. 185	(\$14.13)
11/24/2010	Headwaters Corporation	RN185 TP-1 Field Supplies	Request No. 185	(\$14.21)
11/24/2010	Headwaters Corporation	RN185 PD-8 TempPersonnelLabor	Request No. 185	(\$82.82)
TOTAL MONTHLY ACTIVITY				(\$3,061.28)
TOTAL TOTAL DISBURSEMENTS				(\$7,346.17)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
11/30/2010			Disbursement Fees -	(\$147.83)
TOTAL MONTHLY ACTIVITY				(\$147.83)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$147.83)