

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

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	18,318,049.93	2,882,631.92		391,265.23		21,591,947.08
Activity for the Month						
Contributions	4.12	658,470.97		1.03		658,476.12
Direct Interest Income	33,998.95	3,210.58		658.64		37,868.17
Allocated Interest						
LIHT-Related Income	105.78	692.86		26.48		825.12
Total Income for Period	34,108.85	662,374.41		686.15		697,169.41
Disbursements/Grants Paid	(518,661.36)	(3,397,191.41)		(129,867.62)		(4,045,720.39)
Admin. Fees on Disbursements - 2.0%	(6,540.21)	(42,837.88)		(1,637.60)		(51,015.69)
Admin. Fees on Disbursements - 1.75%	(3,353.89)	(21,967.71)		(839.78)		(26,161.38)
Membership Dues						
Total Expenses for Period	(528,555.46)	(3,461,997.00)		(132,345.00)		(4,122,897.46)
Ending Balance						
Petty Cash						
Cash in Bank	17,823,603.32	83,009.33		259,606.38		18,166,219.03
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,823,603.32	83,009.33		259,606.38		18,166,219.03
	=====	=====	=====	=====	=====	=====
Permanent Endowment Information						
12 - Quarter Endowment Average						
Annual Payout Percentage						
FY 2011 Payout Available						
FY 2010 Payout Carried Forward						

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
			ENDING BALANCE	\$17,823,603.32
TOTAL CASH IN BANK				\$17,823,603.32
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
12/20/2010	Non Donor	CPNR DcmmWell G-008615 2009004		\$52.89
12/20/2010	Non Donor	CPNR DcmmWell G-071550 2009004		\$52.89
			TOTAL MONTHLY ACTIVITY	\$105.78
TOTAL FEE INCOME				\$105.78
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Colorado 12.82%				
12/29/2010	Non Donor	Aurora Coop 2010 Dividend		\$4.12
			TOTAL MONTHLY ACTIVITY	\$4.12
TOTAL CONTRIBUTIONS				\$4.12
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
12/31/2010		STFIT acct int	To alloc Union bank int Dec 10	\$188.56
12/31/2010		CDARS interest Dec 10	To alloc Union bank int Dec 10	\$5,488.86
12/31/2010		To alloc CDARS int Oct-Dec 10	To alloc CDARS int Oct-Dec 10	\$28,321.53
			TOTAL MONTHLY ACTIVITY	\$33,998.95
TOTAL ALLOCATED INTEREST				\$33,998.95
TOTAL DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - Colorado				
12/09/2010	Tri-County Title & Escrow Company	RN187LP-3 2010 12Sherred 0805F	Request No. 187	(\$39,020.23)
12/29/2010	Cunningham Law Firm Trust Account	RN191LP-3 2010 12 Binfield0918	Request No. 191	(\$372,250.75)
			TOTAL MONTHLY ACTIVITY	(\$411,270.98)
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
12/03/2010	Hahn Water Resources LLC	RN186 WP-8SpAdvGehyGrWtrRchOct	Request No. 186	(\$374.99)
12/03/2010	Ann Bleed and Associates Inc.	RN186 WP-8 SpAdvNEPermit/RegPr	Request No. 186	(\$1,485.26)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 10/9	Request No. 186	(\$1,764.94)
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 9/11	Request No. 186	(\$4,384.94)
12/03/2010	Central Platte Ntrl Resources Distr	RN186 WP-6 ElmCrkResFS ProSrv	Request No. 186	(\$24,358.00)
12/24/2010	Short Elliott Hendrickson Inc.	RN188 WP-9 MiscWaterResStudies	Request No. 188	(\$478.31)
12/24/2010	Hahn Water Resources LLC	RN188 WP-8SpAdvGeohyd&GrWtrNov	Request No. 188	(\$898.06)
12/24/2010	Olsson Associates Inc.	RN188 WP-6 J2ReRegResFSProSrv	Request No. 188	(\$980.99)
12/24/2010	Short Elliott Hendrickson Inc.	R188 WP-1(a) ActChnnlImprNPitt	Request No. 188	(\$1,492.50)
TOTAL MONTHLY ACTIVITY				(\$36,217.99)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009002/0803 Pnt/Rp	Request No. 186	(\$26.70)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009008/0849 Pnt/Rp	Request No. 186	(\$27.87)
12/03/2010	ComforTech Service	RN186 LP-4 2009002/0803 Plmbng	Request No. 186	(\$35.79)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009003/0804 Pnt/Rp	Request No. 186	(\$37.21)
12/03/2010	Cargill, Incorporated	RN186 LP-4 2009004/0847 AgChem	Request No. 186	(\$222.13)
12/03/2010	Jim Ostgren Construction Co. Inc.	RN186 LP-4 2009005/0850 Rd Mnt	Request No. 186	(\$328.19)
12/03/2010	Aurora Cooperative	RN186 LP-4 2009001/0842 AgSeed	Request No. 186	(\$418.63)
12/03/2010	American Real Estate & Associates	RN186 LP-6 SpAdvAgMgt Oct 10	Request No. 186	(\$767.64)
12/09/2010	Tri-County Title & Escrow Company	RN187LP-6 2010 12Sherred0805CC	Request No. 187	(\$87.46)
12/24/2010	Cargill, Incorporated	RN188LP-4 2009004/0847AgChemAp	Request No. 188	(\$225.46)
12/24/2010	PAC's Painting & Handyman Service	RN188LP-4 2009003/0804LdgFlrMt	Request No. 188	(\$256.40)
12/24/2010	Double M Farms Inc.	RN188LP-4 2009008/0849AgFldO/M	Request No. 188	(\$315.80)
12/24/2010	Aurora Cooperative	RN188LP-4 2009001/0842AgChemAp	Request No. 188	(\$424.21)
12/24/2010	Ducks Unlimited Inc.	RN188LP-4 2009008/0849PrdBndFn	Request No. 188	(\$11,980.31)
12/29/2010	Cunningham Law Firm Trust Account	RN191 LP-6 Binfield 0918 Clos	Request No. 191	(\$383.61)
TOTAL MONTHLY ACTIVITY				(\$15,537.41)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1007 TitleSearch	Request No. 186	(\$32.05)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1008 TitleSearch	Request No. 186	(\$32.05)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1010 TitleSearch	Request No. 186	(\$32.05)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0839 Survey	Request No. 186	(\$173.78)
12/03/2010	Woods & Aitken LLP	RN186 ED-2 2010003/0805 Legal	Request No. 186	(\$192.56)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0805 Survey	Request No. 186	(\$421.59)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0918 Survey	Request No. 186	(\$438.98)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0850 Survey	Request No. 188	(\$88.89)
12/24/2010	Land Services LLC	RN188 ED-2 2010001/0839 Survey	Request No. 188	(\$91.66)
12/24/2010	Investment Property Exchange Inc.	RN188 ED-2 0906 Appraisal Serv	Request No. 188	(\$641.00)
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0918 Survey	Request No. 188	(\$1,119.30)
12/29/2010	Headwaters Corporation	RN189 ED-1 10/24-12/4/10ProSrv	Request No. 189	(\$21,316.35)
TOTAL MONTHLY ACTIVITY				(\$24,580.26)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
12/03/2010	Broadfoot Sand & Gravel Inc.	RN186 LP-2 2010002/0818EarthMv	Request No. 186	(\$224.67)
12/03/2010	EA Engineering, Science and Technology INC.	RN186 WQ-1 Pro Serv thru Oct10	Request No. 186	(\$2,463.12)
12/03/2010	AIM Environmental Consulting	RN186 WC-1 Pro Serv thru Oct10	Request No. 186	(\$4,744.30)
12/24/2010	Argo of Omaha	RN188 PD-18 EquipmentServicing	Request No. 188	(\$18.33)
12/24/2010	The University of Nebraska - Lincoln	RN188 IMRP-3SpAdvEcolProSrvOct	Request No. 188	(\$792.76)
12/24/2010	Anderson Consulting Engineers Inc.	RN188 IMRP-3 SpAdvGeomor/SedTr	Request No. 188	(\$1,186.30)
12/24/2010	AIM Environmental Consulting	RN188 WC-1 Pro Srv Thru Nov 10	Request No. 188	(\$2,059.26)
12/24/2010	The Flatwater Group Inc.	RN188 PD-13 Oct 10 Pro Serv	Request No. 188	(\$2,662.14)
12/24/2010	Riverside Technology Inc.	RN188 PD-8 Oct 2010 Pro Serv	Request No. 188	(\$3,679.31)
12/24/2010	Inter-Fluve	RN188PD-19ProServ9/26-10/23/10	Request No. 188	(\$3,978.10)
12/24/2010	Cook Construction	RN188LP-2 2008002/CWRErthMv/TR	Request No. 188	(\$9,246.43)
TOTAL MONTHLY ACTIVITY				(\$31,054.72)
TOTAL TOTAL DISBURSEMENTS				(\$518,661.36)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
12/31/2010			Disbursement Fees - Dec 10	(\$2,920.54)
12/31/2010		Dec 10 PLATR2 Disb Fee	Dec 10 PLATR2 Disb Fee	(\$6,973.56)
TOTAL MONTHLY ACTIVITY				(\$9,894.10)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$9,894.10)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$83,009.33
TOTAL CASH IN BANK				\$83,009.33
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
12/20/2010	Non Donor	CPNR DcmmWell G-008615 2009004		\$346.43
12/20/2010	Non Donor	CPNR DcmmWell G-071550 2009004		\$346.43
			TOTAL MONTHLY ACTIVITY	\$692.86
TOTAL FEE INCOME				\$692.86
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
12/21/2010	Non Donor	DOI IV99FC601187 #18 Adv		\$658,443.98
			TOTAL MONTHLY ACTIVITY	\$658,443.98
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - DOI 83.97%				
12/29/2010	Non Donor	Aurora Coop 2010 Dividend		\$26.99
			TOTAL MONTHLY ACTIVITY	\$26.99
TOTAL CONTRIBUTIONS				\$658,470.97
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
12/31/2010		STFIT acct int	To alloc Union bank int Dec 10	\$15.71
12/31/2010		CDARS interest Dec 10	To alloc Union bank int Dec 10	\$457.19
12/31/2010		To alloc CDARS int Oct-Dec 10	To alloc CDARS int Oct-Dec 10	\$2,737.68
			TOTAL MONTHLY ACTIVITY	\$3,210.58
TOTAL ALLOCATED INTEREST				\$3,210.58
TOTAL DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - DOI				
12/09/2010	Tri-County Title & Escrow Company	RN187LP-3 2010 12Sherred 0805F	Request No. 187	(\$255,579.49)
12/29/2010	Cunningham Law Firm Trust Account	RN191LP-3 2010 12 Binfield0918	Request No. 191	(\$2,438,213.38)
			TOTAL MONTHLY ACTIVITY	(\$2,693,792.87)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
12/03/2010	Hahn Water Resources LLC	RN186 WP-8SpAdvGehyGrWtrRchOct	Request No. 186	(\$2,456.12)
12/03/2010	Ann Bleed and Associates Inc.	RN186 WP-8 SpAdvNEPermit/RegPr	Request No. 186	(\$9,728.34)
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 10/9	Request No. 186	(\$11,560.23)
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 9/11	Request No. 186	(\$28,721.01)
12/03/2010	Central Platte Ntrl Resources Distr	RN186 WP-6 ElmCrkResFS ProSrv	Request No. 186	(\$159,543.00)
12/24/2010	Short Elliott Hendrickson Inc.	RN188 WP-9 MiscWaterResStudies	Request No. 188	(\$3,132.92)
12/24/2010	Hahn Water Resources LLC	RN188 WP-8SpAdvGeohyd&GrWtrNov	Request No. 188	(\$5,882.19)
12/24/2010	Olsson Associates Inc.	RN188 WP-6 J2ReRegResFSProSrv	Request No. 188	(\$6,425.42)
12/24/2010	Short Elliott Hendrickson Inc.	R188 WP-1(a) ActChnnlImprNPltt	Request No. 188	(\$9,775.79)
TOTAL MONTHLY ACTIVITY				(\$237,225.02)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009002/0803 Pnt/Rp	Request No. 186	(\$174.88)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009008/0849 Pnt/Rp	Request No. 186	(\$182.57)
12/03/2010	ComforTech Service	RN186 LP-4 2009002/0803 Plmbng	Request No. 186	(\$234.44)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009003/0804 Pnt/Rp	Request No. 186	(\$243.71)
12/03/2010	Cargill, Incorporated	RN186 LP-4 2009004/0847 AgChem	Request No. 186	(\$1,454.94)
12/03/2010	Jim Ostgren Construction Co. Inc.	RN186 LP-4 2009005/0850 Rd Mnt	Request No. 186	(\$2,149.63)
12/03/2010	Aurora Cooperative	RN186 LP-4 2009001/0842 AgSeed	Request No. 186	(\$2,741.96)
12/03/2010	American Real Estate & Associates	RN186 LP-6 SpAdvAgMgt Oct 10	Request No. 186	(\$5,028.00)
12/09/2010	Tri-County Title & Escrow Company	RN187LP-6 2010 12Sherred0805CC	Request No. 187	(\$572.89)
12/24/2010	Cargill, Incorporated	RN188LP-4 2009004/0847AgChemAp	Request No. 188	(\$1,476.76)
12/24/2010	PAC's Painting & Handyman Service	RN188LP-4 2009003/0804LdgFlrMt	Request No. 188	(\$1,679.40)
12/24/2010	Double M Farms Inc.	RN188LP-4 2009008/0849AgFldO/M	Request No. 188	(\$2,068.45)
12/24/2010	Aurora Cooperative	RN188LP-4 2009001/0842AgChemAp	Request No. 188	(\$2,778.52)
12/24/2010	Ducks Unlimited Inc.	RN188LP-4 2009008/0849PrdBndFn	Request No. 188	(\$78,470.10)
12/29/2010	Cunningham Law Firm Trust Account	RN191 LP-6 Binfield 0918 Clos	Request No. 191	(\$2,512.59)
TOTAL MONTHLY ACTIVITY				(\$101,768.84)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1007 TitleSearch	Request No. 186	(\$209.93)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1008 TitleSearch	Request No. 186	(\$209.93)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1010 TitleSearch	Request No. 186	(\$209.93)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0839 Survey	Request No. 186	(\$1,138.21)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
12/03/2010	Woods & Aitken LLP	RN186 ED-2 2010003/0805 Legal	Request No. 186	(\$1,261.23)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0805 Survey	Request No. 186	(\$2,761.40)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0918 Survey	Request No. 186	(\$2,875.26)
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0850 Survey	Request No. 188	(\$582.25)
12/24/2010	Land Services LLC	RN188 ED-2 2010001/0839 Survey	Request No. 188	(\$600.39)
12/24/2010	Investment Property Exchange Inc.	RN188 ED-2 0906 Appraisal Serv	Request No. 188	(\$4,198.50)
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0918 Survey	Request No. 188	(\$7,331.34)
12/29/2010	Headwaters Corporation	RN189 ED-1 10/24-12/4/10ProSrv	Request No. 189	(\$139,620.45)
TOTAL MONTHLY ACTIVITY				(\$160,998.82)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
12/03/2010	Broadfoot Sand & Gravel Inc.	RN186 LP-2 2010002/0818EarthMv	Request No. 186	(\$1,471.57)
12/03/2010	EA Engineering, Science and Technology INC.	RN186 WQ-1 Pro Serv thru Oct10	Request No. 186	(\$16,133.21)
12/03/2010	AIM Environmental Consulting	RN186 WC-1 Pro Serv thru Oct10	Request No. 186	(\$31,074.81)
12/24/2010	Argo of Omaha	RN188 PD-18 EquipmentServicing	Request No. 188	(\$120.08)
12/24/2010	The University of Nebraska - Lincoln	RN188 IMRP-3SpAdvEcolProSrvOct	Request No. 188	(\$5,192.50)
12/24/2010	Anderson Consulting Engineers Inc.	RN188 IMRP-3 SpAdvGeomor/SedTr	Request No. 188	(\$7,770.16)
12/24/2010	AIM Environmental Consulting	RN188 WC-1 Pro Srv Thru Nov 10	Request No. 188	(\$13,487.99)
12/24/2010	The Flatwater Group Inc.	RN188 PD-13 Oct 10 Pro Serv	Request No. 188	(\$17,436.78)
12/24/2010	Riverside Technology Inc.	RN188 PD-8 Oct 2010 Pro Serv	Request No. 188	(\$24,099.18)
12/24/2010	Inter-Fluve	RN188PD-19ProServ9/26-10/23/10	Request No. 188	(\$26,056.22)
12/24/2010	Cook Construction	RN188LP-2 2008002/CWRErthMv/TR	Request No. 188	(\$60,563.36)
TOTAL MONTHLY ACTIVITY				(\$203,405.86)
TOTAL TOTAL DISBURSEMENTS				(\$3,397,191.41)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
12/31/2010			Disbursement Fees - Dec 10	(\$19,129.31)
12/31/2010		Dec 10 PLATR2 Disb Fee	Dec 10 PLATR2 Disb Fee	(\$45,676.28)
TOTAL MONTHLY ACTIVITY				(\$64,805.59)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$64,805.59)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
			ENDING BALANCE	\$259,606.38
TOTAL CASH IN BANK				\$259,606.38
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
12/20/2010	Non Donor	CPNR DcmmWell G-008615 2009004		\$13.24
12/20/2010	Non Donor	CPNR DcmmWell G-071550 2009004		\$13.24
			TOTAL MONTHLY ACTIVITY	\$26.48
TOTAL FEE INCOME				\$26.48
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Wyoming 3.21%				
12/29/2010	Non Donor	Aurora Coop 2010 Dividend		\$1.03
			TOTAL MONTHLY ACTIVITY	\$1.03
TOTAL CONTRIBUTIONS				\$1.03
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
12/31/2010		STFIT acct int	To alloc Union bank int Dec 10	\$3.40
12/31/2010		CDARS interest Dec 10	To alloc Union bank int Dec 10	\$99.09
12/31/2010		To alloc CDARS int Oct-Dec 10	To alloc CDARS int Oct-Dec 10	\$556.15
			TOTAL MONTHLY ACTIVITY	\$658.64
TOTAL ALLOCATED INTEREST				\$658.64
TOTAL DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - Wyoming				
12/09/2010	Tri-County Title & Escrow Company	RN187LP-3 2010 12Sherred 0805F	Request No. 187	(\$9,770.28)
12/29/2010	Cunningham Law Firm Trust Account	RN191LP-3 2010 12 Binfield0918	Request No. 191	(\$93,207.87)
			TOTAL MONTHLY ACTIVITY	(\$102,978.15)
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
12/03/2010	Hahn Water Resources LLC	RN186 WP-8SpAdvGehyGrWtrRchOct	Request No. 186	(\$93.89)
12/03/2010	Ann Bleed and Associates Inc.	RN186 WP-8 SpAdvNEPermit/RegPr	Request No. 186	(\$371.90)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 10/9	Request No. 186	(\$441.93)
12/03/2010	Olsson Associates Inc.	RN186 WP-6 J2Re-RegResFS 9/11	Request No. 186	(\$1,097.94)
12/03/2010	Central Platte Ntrl Resources Distr	RN186 WP-6 ElmCrkResFS ProSrv	Request No. 186	(\$6,099.00)
12/24/2010	Short Elliott Hendrickson Inc.	RN188 WP-9 MiscWaterResStudies	Request No. 188	(\$119.77)
12/24/2010	Hahn Water Resources LLC	RN188 WP-8SpAdvGeohyd&GrWtrNov	Request No. 188	(\$224.86)
12/24/2010	Olsson Associates Inc.	RN188 WP-6 J2ReRegResFSProSrv	Request No. 188	(\$245.63)
12/24/2010	Short Elliott Hendrickson Inc.	R188 WP-1(a) ActChnnlImprNPitt	Request No. 188	(\$373.71)
TOTAL MONTHLY ACTIVITY				(\$9,068.63)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009002/0803 Pnt/Rp	Request No. 186	(\$6.69)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009008/0849 Pnt/Rp	Request No. 186	(\$6.98)
12/03/2010	ComforTech Service	RN186 LP-4 2009002/0803 Plmbng	Request No. 186	(\$8.96)
12/03/2010	PAC's Painting & Handyman Service	RN186 LP-4 2009003/0804 Pnt/Rp	Request No. 186	(\$9.32)
12/03/2010	Cargill, Incorporated	RN186 LP-4 2009004/0847 AgChem	Request No. 186	(\$55.62)
12/03/2010	Jim Ostgren Construction Co. Inc.	RN186 LP-4 2009005/0850 Rd Mnt	Request No. 186	(\$82.18)
12/03/2010	Aurora Cooperative	RN186 LP-4 2009001/0842 AgSeed	Request No. 186	(\$104.82)
12/03/2010	American Real Estate & Associates	RN186 LP-6 SpAdvAgMgt Oct 10	Request No. 186	(\$192.21)
12/09/2010	Tri-County Title & Escrow Company	RN187LP-6 2010 12Sherred0805CC	Request No. 187	(\$21.90)
12/24/2010	Cargill, Incorporated	RN188LP-4 2009004/0847AgChemAp	Request No. 188	(\$56.46)
12/24/2010	PAC's Painting & Handyman Service	RN188LP-4 2009003/0804LdgFlrMt	Request No. 188	(\$64.20)
12/24/2010	Double M Farms Inc.	RN188LP-4 2009008/0849AgFldO/M	Request No. 188	(\$79.07)
12/24/2010	Aurora Cooperative	RN188LP-4 2009001/0842AgChemAp	Request No. 188	(\$106.22)
12/24/2010	Ducks Unlimited Inc.	RN188LP-4 2009008/0849PrdBndFn	Request No. 188	(\$2,999.75)
12/29/2010	Cunningham Law Firm Trust Account	RN191 LP-6 Binfield 0918 Clos	Request No. 191	(\$96.05)
TOTAL MONTHLY ACTIVITY				(\$3,890.43)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1007 TitleSearch	Request No. 186	(\$8.02)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1008 TitleSearch	Request No. 186	(\$8.02)
12/03/2010	Vintage Title & Escrow Company	RN186 ED-2 Tr 1010 TitleSearch	Request No. 186	(\$8.02)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0839 Survey	Request No. 186	(\$43.51)
12/03/2010	Woods & Aitken LLP	RN186 ED-2 2010003/0805 Legal	Request No. 186	(\$48.21)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0805 Survey	Request No. 186	(\$105.56)
12/03/2010	Land Services LLC	RN186 ED-2 2010001/0918 Survey	Request No. 186	(\$109.91)

AUDIT TRAIL REPORT

For Date Range 12/1/2010 To 12/31/2010

Date	Donor/Payee	Description	Purpose	Amount
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0850 Survey	Request No. 188	(\$22.26)
12/24/2010	Land Services LLC	RN188 ED-2 2010001/0839 Survey	Request No. 188	(\$22.95)
12/24/2010	Investment Property Exchange Inc.	RN188 ED-2 0906 Appraisal Serv	Request No. 188	(\$160.50)
12/24/2010	Land Services LLC	RN188 ED-2 2009005/0918 Survey	Request No. 188	(\$280.26)
12/29/2010	Headwaters Corporation	RN189 ED-1 10/24-12/4/10ProSrv	Request No. 189	(\$5,337.40)
TOTAL MONTHLY ACTIVITY				(\$6,154.62)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
12/03/2010	Broadfoot Sand & Gravel Inc.	RN186 LP-2 2010002/0818EarthMv	Request No. 186	(\$56.26)
12/03/2010	EA Engineering, Science and Technology INC.	RN186 WQ-1 Pro Serv thru Oct10	Request No. 186	(\$616.74)
12/03/2010	AIM Environmental Consulting	RN186 WC-1 Pro Serv thru Oct10	Request No. 186	(\$1,187.93)
12/24/2010	Argo of Omaha	RN188 PD-18 EquipmentServicing	Request No. 188	(\$4.59)
12/24/2010	The University of Nebraska - Lincoln	RN188 IMRP-3SpAdvEcolProSrvOct	Request No. 188	(\$198.50)
12/24/2010	Anderson Consulting Engineers Inc.	RN188 IMRP-3 SpAdvGeomor/SedTr	Request No. 188	(\$297.04)
12/24/2010	AIM Environmental Consulting	RN188 WC-1 Pro Srv Thru Nov 10	Request No. 188	(\$515.62)
12/24/2010	The Flatwater Group Inc.	RN188 PD-13 Oct 10 Pro Serv	Request No. 188	(\$666.57)
12/24/2010	Riverside Technology Inc.	RN188 PD-8 Oct 2010 Pro Serv	Request No. 188	(\$921.26)
12/24/2010	Inter-Fluve	RN188PD-19ProServ9/26-10/23/10	Request No. 188	(\$996.07)
12/24/2010	Cook Construction	RN188LP-2 2008002/CWRErthMv/TR	Request No. 188	(\$2,315.21)
TOTAL MONTHLY ACTIVITY				(\$7,775.79)
TOTAL TOTAL DISBURSEMENTS				(\$129,867.62)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
12/31/2010			Disbursement Fees - Dec 10	(\$731.27)
12/31/2010		Dec 10 PLATR2 Disb Fee	Dec 10 PLATR2 Disb Fee	(\$1,746.11)
TOTAL MONTHLY ACTIVITY				(\$2,477.38)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$2,477.38)