

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending April 30, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	17,646,939.41	279,816.62		295,274.76		18,222,030.79
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	17,646,939.41	279,816.62		295,274.76		18,222,030.79
Activity for the Month						
Contributions		1,900,534.77		91,024.00		1,991,558.77
Direct Interest Income	6,062.99	297.08		112.62		6,472.69
Allocated Interest						
LIHT-Related Income	1,165.98	7,637.08		291.94		9,095.00
Total Income for Period	7,228.97	1,908,468.93		91,428.56		2,007,126.46
Disbursements/Grants Paid	(113,257.26)	(741,826.32)		(28,358.52)		(883,442.10)
Admin. Fees on Disbursements-(A)	(1,984.34)	(12,997.29)		(496.86)		(15,478.49)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(115,241.60)	(754,823.61)		(28,855.38)		(898,920.59)
Ending Balance						
Petty Cash						
Cash in Bank	17,538,926.78	1,433,461.94		357,847.94		19,330,236.66
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,538,926.78	1,433,461.94		357,847.94		19,330,236.66
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(A) 1.75% disbursement fee on gross disbursements in April: Colorado \$113,390.97, DOI \$742,702.11, Wyoming \$28,392.00

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$17,538,926.78
TOTAL CASH IN BANK				\$17,538,926.78
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
04/15/2011	Non Donor	2010004 1st1/2 11CashRentBaxtr		\$480.75
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhCt		\$224.35
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhBr		\$224.35
04/15/2011	Non Donor	2010001 10 Crop Rent Benson		\$236.53
TOTAL MONTHLY ACTIVITY				\$1,165.98
TOTAL FEE INCOME				\$1,165.98
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
04/30/2011			To alloc Apr 11 Union Bank int	\$56.06
04/30/2011		Apr 11 CDARS interest	To alloc Apr 11 Union Bank int	\$6,006.93
TOTAL MONTHLY ACTIVITY				\$6,062.99
TOTAL ALLOCATED INTEREST				\$6,062.99
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
04/01/2011	Olsson Associates Inc.	RN205 WP-6 J2RegResInvPS2/5/11	Request No. 205	(\$1,930.56)
04/01/2011	Nebraska Public Power District	RN205 WP-6WntrCnlOpInvAGPSReim	Request No. 205	(\$1,630.31)
04/01/2011	Golder Associates Inc.	RN205 WP-9 1DModelPeerRvwProSr	Request No. 205	(\$57.41)
04/15/2011	EA Engineering, Science and Technology INC.	RN206 WP-6Febr11GrWtrRechrgInv	Request No. 206	(\$7,115.60)
04/15/2011	Nebraska Public Power District	RN206WP-6ApplegateWntrCnlOpInv	Request No. 206	(\$2,053.46)
04/15/2011	HDR Engineering Inc.	RN206 WP-1(a) ChokePtModelDev	Request No. 206	(\$292.93)
04/15/2011	Headwaters Corporation	RN209 WP-1(a) NP ChokeptPhotos	Request No. 209	(\$8.77)
04/15/2011	Hahn Water Resources LLC	RN210 WP-8 Mar11 SpAdvGeohGrWt	Request No. 210	(\$1,175.59)
04/15/2011	Dewberry & Davis LLC	RN210WP-9Mar11LongRngStrmFlwFr	Request No. 210	(\$1,274.31)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/28/2011	Olsson Associates Inc.	RN211 WP-6J2RergResFeasInv3/12	Request No. 211	(\$460.25)
TOTAL MONTHLY ACTIVITY				(\$15,999.19)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
04/15/2011	American Real Estate & Associates	RN206 LP-6 Febr11SpAdvAgMgt	Request No. 206	(\$893.96)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620492000	Request No. 208	(\$11.28)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620493000	Request No. 208	(\$224.03)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620508000	Request No. 208	(\$261.44)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620516000	Request No. 208	(\$2.77)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009002/500067100	Request No. 208	(\$553.02)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510000	Request No. 208	(\$676.56)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510040	Request No. 208	(\$61.88)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620502101	Request No. 208	(\$806.51)
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$70.68)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$63.03)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009005/500122000	Request No. 208	(\$207.13)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720115000	Request No. 208	(\$276.45)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720119000	Request No. 208	(\$505.61)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720126000	Request No. 208	(\$406.75)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/800	Request No. 208	(\$327.91)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/1000	Request No. 208	(\$491.70)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/612	Request No. 208	(\$10.38)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732600	Request No. 208	(\$62.81)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732900	Request No. 208	(\$292.47)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744800	Request No. 208	(\$65.03)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744900	Request No. 208	(\$37.01)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746300	Request No. 208	(\$128.20)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746500	Request No. 208	(\$166.96)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009006/745200	Request No. 208	(\$7.96)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/400	Request No. 208	(\$266.47)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/200	Request No. 208	(\$171.13)
04/15/2011	Dawson County Treasurer	RN208LP-3 10 2009006/240214879	Request No. 208	(\$184.07)
04/15/2011	Headwaters Corporation	RN209 LP-4 Utilities/Mntnc Exp	Request No. 209	(\$398.74)
04/15/2011	Jack Lederman Company	RN210LP-4 2009008/0849 GateRep	Request No. 210	(\$56.08)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/15/2011	Mike Nelson Land Development Inc.	RN210LP-4 2009006/0903 LandClr	Request No. 210	(\$3,186.54)
04/15/2011	Mike Nelson Land Development Inc.	RN210 LP-4 2009006/0903Fencing	Request No. 210	(\$269.22)
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$70.68
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$63.03
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$70.68)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$63.03)
04/28/2011	PRRIF	RN211 LP-3 1stQtr2011 LIHEFees	Request No. 211	(\$909.45)
04/28/2011	Prairie Plains Resource Institute	RN211 LP-4 2009003/0804 Plant	Request No. 211	(\$222.04)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$1,901.17)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$74.11)
04/28/2011	American Real Estate & Associates	RN211 LP-6 Mar 11 AgMgt ProSrv	Request No. 211	(\$501.94)
TOTAL MONTHLY ACTIVITY				(\$14,752.49)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 1018/1019Jan-FebLeg	Request No. 205	(\$29.65)
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 2010004/0918 O-FLeg	Request No. 205	(\$395.91)
04/01/2011	Leininger Smith Johnson Baack Placzek & Allen	RN205 ED-2 1017 LegSrvThruFeb	Request No. 205	(\$174.61)
04/15/2011	Headwaters Corporation	RN207ED-1 2/27/11-3/26/11ProSr	Request No. 207	(\$17,487.96)
04/15/2011	Headwaters Corporation	RN209 ED-2 Legal Services	Request No. 209	(\$231.27)
04/15/2011	Headwaters Corporation	RN209 ED-3 Sponsorship/ExhFees	Request No. 209	(\$80.70)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1008AppraisalProSrv	Request No. 211	(\$512.80)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1007AppraisalProSrv	Request No. 211	(\$512.80)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1010AppraisalProSrv	Request No. 211	(\$384.60)
TOTAL MONTHLY ACTIVITY				(\$19,810.30)
ACCOUNT: 5600 Disbursements Finance PLATR2 - CO 12.82%				
04/15/2011	Dunbar-Peterson Insurance Agency	RN206 GFC-2 InsurancePrem 2011	Request No. 206	(\$8,009.81)
TOTAL MONTHLY ACTIVITY				(\$8,009.81)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
04/01/2011	Inter-Fluve	RN205 PD-19CWRFlowConsInvProSr	Request No. 205	(\$1,479.89)
04/01/2011	Anderson Consulting Engineers Inc.	RN205 IMRP-3SpAdvGeom&SedTrFeb	Request No. 205	(\$173.07)
04/01/2011	StatMathComp Consulting by Schwarz Inc.	RN205 IMRP-3SpAdvEcoStat/StdDs	Request No. 205	(\$424.05)
04/01/2011	Riverside Technology Inc.	RN205 PD-8 Feb 11 Pro Serv	Request No. 205	(\$1,223.28)
04/01/2011	John Nestler	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$157.79)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/01/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$100.83)
04/15/2011	HDR Engineering Inc.	RN206 PD-12 1D Model Dev	Request No. 206	(\$3,443.82)
04/15/2011	Inter-Fluve	RN206 PD-19 CWR Flow Cons Inv	Request No. 206	(\$1,458.22)
04/15/2011	UNL Office of Sponsored Programs	RN206 IMRP-3Nov10-Feb11SpAdvSt	Request No. 206	(\$622.59)
04/15/2011	Headwaters Corporation	RN209 H-2LexPhone&MiscSupplies	Request No. 209	(\$11.86)
04/15/2011	Headwaters Corporation	RN209 TP-1 Field Supplies	Request No. 209	(\$621.91)
04/15/2011	Headwaters Corporation	RN209 PD-8 TempPersonnelLabor	Request No. 209	(\$410.24)
04/15/2011	Headwaters Corporation	RN209 PD-18 Licenses,ResEquip	Request No. 209	(\$34.16)
04/15/2011	Headwaters Corporation	RN209 PD-11 AMP Reporting Sess	Request No. 209	(\$922.06)
04/28/2011	Inter-Fluve	RN211 PD-19 Pro Services	Request No. 211	(\$1,933.65)
04/28/2011	Broadfoot Sand & Gravel Inc.	RN211 LP-2 2009008/0849 Constr	Request No. 211	(\$8,877.85)
04/28/2011	Pruss Excavation Co.	RN211 LP-2 2008002/CWR Constr	Request No. 211	(\$19,492.86)
04/28/2011	The Schemmer Associates Inc.	RN211 LP-2 2008002/CWRConstrOv	Request No. 211	(\$709.46)
04/28/2011	Honey Creek Resources Inc.	RN211 IMRP-3 Pro Services	Request No. 211	(\$221.15)
04/28/2011	Riverside Technology Inc.	RN211 PD-8 Pro Services	Request No. 211	(\$969.58)
04/28/2011	AIM Environmental Consulting	RN211 WC-1 Pro Services	Request No. 211	(\$4,408.66)
04/28/2011	EA Engineering, Science and Technology INC.	RN211 WQ-1 Pro Services	Request No. 211	(\$6,988.49)
TOTAL MONTHLY ACTIVITY				(\$54,685.47)
TOTAL TOTAL DISBURSEMENTS				(\$113,257.26)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
04/30/2011			Disbursement Fees - Apr 11	(\$1,984.34)
TOTAL MONTHLY ACTIVITY				(\$1,984.34)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,984.34)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$1,433,461.94
TOTAL CASH IN BANK				\$1,433,461.94
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
04/15/2011	Non Donor	2010004 1st1/2 11CashRentBaxtr		\$3,148.88
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhCt		\$1,469.48
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhBr		\$1,469.47
04/15/2011	Non Donor	2010001 10 Crop Rent Benson		\$1,549.25
TOTAL MONTHLY ACTIVITY				\$7,637.08
TOTAL FEE INCOME				\$7,637.08
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
04/08/2011	Non Donor	DOI IV99FC601187 #22 Adv		\$557,014.77
04/08/2011	Non Donor	DOI IV99FC601187 Land 4 Adv		\$1,343,520.00
TOTAL MONTHLY ACTIVITY				\$1,900,534.77
TOTAL CONTRIBUTIONS				\$1,900,534.77
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
04/30/2011		Apr 11 STFIT interest	To alloc Apr 11 Union Bank int	\$2.75
04/30/2011		Apr 11 CDARS interest	To alloc Apr 11 Union Bank int	\$294.33
TOTAL MONTHLY ACTIVITY				\$297.08
TOTAL ALLOCATED INTEREST				\$297.08
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
04/01/2011	Olsson Associates Inc.	RN205 WP-6 J2RegResInvPS2/5/11	Request No. 205	(\$12,644.99)
04/01/2011	Nebraska Public Power District	RN205 WP-6WntrCnlOpInvAGPSReim	Request No. 205	(\$10,678.42)
04/01/2011	Golder Associates Inc.	RN205 WP-9 1DModelPeerRvwProSr	Request No. 205	(\$376.06)
04/15/2011	EA Engineering, Science and Technology INC.	RN206 WP-6Febr11GrWtrRechrgInv	Request No. 206	(\$46,606.66)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/15/2011	Nebraska Public Power District	RN206WP-6ApplegateWntrCnlOplnv	Request No. 206	(\$13,449.99)
04/15/2011	HDR Engineering Inc.	RN206 WP-1(a) ChokePtModelDev	Request No. 206	(\$1,918.70)
04/15/2011	Headwaters Corporation	RN209 WP-1(a) NP ChokeptPhotos	Request No. 209	(\$57.43)
04/15/2011	Hahn Water Resources LLC	RN210 WP-8 Mar11 SpAdvGeohGrWt	Request No. 210	(\$7,700.05)
04/15/2011	Dewberry & Davis LLC	RN210WP-9Mar11LongRngStrmFlwFr	Request No. 210	(\$8,346.62)
04/28/2011	Olsson Associates Inc.	RN211 WP-6J2RergResFeasInv3/12	Request No. 211	(\$3,014.60)
TOTAL MONTHLY ACTIVITY				(\$104,793.52)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
04/15/2011	American Real Estate & Associates	RN206 LP-6 Febr11SpAdvAgMgt	Request No. 206	(\$5,855.35)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620492000	Request No. 208	(\$73.88)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620493000	Request No. 208	(\$1,467.39)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620508000	Request No. 208	(\$1,712.38)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620516000	Request No. 208	(\$18.16)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009002/500067100	Request No. 208	(\$3,622.23)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510000	Request No. 208	(\$4,431.43)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510040	Request No. 208	(\$405.32)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620502101	Request No. 208	(\$5,282.57)
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$462.98)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$412.81)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009005/500122000	Request No. 208	(\$1,356.65)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720115000	Request No. 208	(\$1,810.71)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720119000	Request No. 208	(\$3,311.69)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720126000	Request No. 208	(\$2,664.20)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/800	Request No. 208	(\$2,147.82)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/1000	Request No. 208	(\$3,220.57)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/612	Request No. 208	(\$67.98)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732600	Request No. 208	(\$411.38)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732900	Request No. 208	(\$1,915.64)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744800	Request No. 208	(\$425.93)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744900	Request No. 208	(\$242.39)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746300	Request No. 208	(\$839.70)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746500	Request No. 208	(\$1,093.59)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009006/745200	Request No. 208	(\$52.16)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/400	Request No. 208	(\$1,745.33)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/200	Request No. 208	(\$1,120.92)
04/15/2011	Dawson County Treasurer	RN208LP-3 10 2009006/240214879	Request No. 208	(\$1,205.66)
04/15/2011	Headwaters Corporation	RN209 LP-4 Utilities/Mntnc Exp	Request No. 209	(\$2,611.74)
04/15/2011	Jack Lederman Company	RN210LP-4 2009008/0849 GateRep	Request No. 210	(\$367.33)
04/15/2011	Mike Nelson Land Development Inc.	RN210LP-4 2009006/0903 LandClr	Request No. 210	(\$20,871.58)
04/15/2011	Mike Nelson Land Development Inc.	RN210 LP-4 2009006/0903Fencing	Request No. 210	(\$1,763.37)
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$462.98
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$412.81
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$462.98)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$412.81)
04/28/2011	PRRIF	RN211 LP-3 1stQtr2011 LIHEFees	Request No. 211	(\$5,956.83)
04/28/2011	Prairie Plains Resource Institute	RN211 LP-4 2009003/0804 Plant	Request No. 211	(\$1,454.36)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$12,452.52)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$485.40)
04/28/2011	American Real Estate & Associates	RN211 LP-6 Mar 11 AgMgt ProSrv	Request No. 211	(\$3,287.68)
TOTAL MONTHLY ACTIVITY				(\$96,627.63)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 1018/1019Jan-FebLeg	Request No. 205	(\$194.20)
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 2010004/0918 O-FLeg	Request No. 205	(\$2,593.16)
04/01/2011	Leininger Smith Johnson Baack Placzek & Allen	RN205 ED-2 1017 LegSrvThruFeb	Request No. 205	(\$1,143.67)
04/15/2011	Headwaters Corporation	RN207ED-1 2/27/11-3/26/11ProSr	Request No. 207	(\$114,544.74)
04/15/2011	Headwaters Corporation	RN209 ED-2 Legal Services	Request No. 209	(\$1,514.82)
04/15/2011	Headwaters Corporation	RN209 ED-3 Sponsorship/ExhFees	Request No. 209	(\$528.59)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1008AppraisalProSrv	Request No. 211	(\$3,358.80)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1007AppraisalProSrv	Request No. 211	(\$3,358.80)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1010AppraisalProSrv	Request No. 211	(\$2,519.10)
TOTAL MONTHLY ACTIVITY				(\$129,755.88)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
04/15/2011	Dunbar-Peterson Insurance Agency	RN206 GFC-2 InsurancePrem 2011	Request No. 206	(\$52,463.62)
TOTAL MONTHLY ACTIVITY				(\$52,463.62)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
04/01/2011	Inter-Fluve	RN205 PD-19CWRFlowConsInvProSr	Request No. 205	(\$9,693.14)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/01/2011	Anderson Consulting Engineers Inc.	RN205 IMRP-3SpAdvGeom&SedTrFeb	Request No. 205	(\$1,133.60)
04/01/2011	StatMathComp Consulting by Schwarz Inc.	RN205 IMRP-3SpAdvEcoStat/StdDs	Request No. 205	(\$2,777.47)
04/01/2011	Riverside Technology Inc.	RN205 PD-8 Feb 11 Pro Serv	Request No. 205	(\$8,012.42)
04/01/2011	John Nestler	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$1,033.48)
04/01/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$660.46)
04/15/2011	HDR Engineering Inc.	RN206 PD-12 1D Model Dev	Request No. 206	(\$22,556.78)
04/15/2011	Inter-Fluve	RN206 PD-19 CWR Flow Cons Inv	Request No. 206	(\$9,551.25)
04/15/2011	UNL Office of Sponsored Programs	RN206 IMRP-3Nov10-Feb11SpAdvSt	Request No. 206	(\$4,077.89)
04/15/2011	Headwaters Corporation	RN209 H-2LexPhone&MiscSupplies	Request No. 209	(\$77.71)
04/15/2011	Headwaters Corporation	RN209 TP-1 Field Supplies	Request No. 209	(\$4,073.49)
04/15/2011	Headwaters Corporation	RN209 PD-8 TempPersonnelLabor	Request No. 209	(\$2,687.04)
04/15/2011	Headwaters Corporation	RN209 PD-18 Licenses,ResEquip	Request No. 209	(\$223.75)
04/15/2011	Headwaters Corporation	RN209 PD-11 AMP Reporting Sess	Request No. 209	(\$6,039.40)
04/28/2011	Inter-Fluve	RN211 PD-19 Pro Services	Request No. 211	(\$12,665.26)
04/28/2011	Broadfoot Sand & Gravel Inc.	RN211 LP-2 2009008/0849 Constr	Request No. 211	(\$58,149.23)
04/28/2011	Pruss Excavation Co.	RN211 LP-2 2008002/CWR Constr	Request No. 211	(\$127,676.70)
04/28/2011	The Schemmer Associates Inc.	RN211 LP-2 2008002/CWRConstrOv	Request No. 211	(\$4,646.92)
04/28/2011	Honey Creek Resources Inc.	RN211 IMRP-3 Pro Services	Request No. 211	(\$1,448.54)
04/28/2011	Riverside Technology Inc.	RN211 PD-8 Pro Services	Request No. 211	(\$6,350.65)
04/28/2011	AIM Environmental Consulting	RN211 WC-1 Pro Services	Request No. 211	(\$28,876.39)
04/28/2011	EA Engineering, Science and Technology INC.	RN211 WQ-1 Pro Services	Request No. 211	(\$45,774.10)

TOTAL MONTHLY ACTIVITY (\$358,185.67)

TOTAL TOTAL DISBURSEMENTS

(\$741,826.32)

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%

04/30/2011 Disbursement Fees - Apr 11 (\$12,997.29)

TOTAL MONTHLY ACTIVITY (\$12,997.29)

TOTAL ADMIN. FEES ON DISBURSEMENTS

(\$12,997.29)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$357,847.94
TOTAL CASH IN BANK				\$357,847.94
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
04/15/2011	Non Donor	2010004 1st1/2 11CashRentBaxtr		\$120.37
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhCt		\$56.17
04/15/2011	Non Donor	2010004 1st1/2 11CashRentRuhBr		\$56.18
04/15/2011	Non Donor	2010001 10 Crop Rent Benson		\$59.22
TOTAL MONTHLY ACTIVITY				\$291.94
TOTAL FEE INCOME				\$291.94
CONTRIBUTIONS				
ACCOUNT: 4012 State of Wyoming Revenue PLATR2 - Wyoming				
04/28/2011	Non Donor	WY 99FC6011870 1st Qtr 2011		\$91,024.00
TOTAL MONTHLY ACTIVITY				\$91,024.00
TOTAL CONTRIBUTIONS				\$91,024.00
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
04/30/2011		Apr 11 STFIT interest	To alloc Apr 11 Union Bank int	\$1.04
04/30/2011		Apr 11 CDARS interest	To alloc Apr 11 Union Bank int	\$111.58
TOTAL MONTHLY ACTIVITY				\$112.62
TOTAL ALLOCATED INTEREST				\$112.62
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
04/01/2011	Olsson Associates Inc.	RN205 WP-6 J2RegResInvPS2/5/11	Request No. 205	(\$483.39)
04/01/2011	Nebraska Public Power District	RN205 WP-6WntrCnlOpInvAGPSReim	Request No. 205	(\$408.22)
04/01/2011	Golder Associates Inc.	RN205 WP-9 1DModelPeerRvwProSr	Request No. 205	(\$14.38)
04/15/2011	EA Engineering, Science and Technology INC.	RN206 WP-6Febr11GrWtrRechrgInv	Request No. 206	(\$1,781.68)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/15/2011	Nebraska Public Power District	RN206WP-6ApplegateWntrCnlOpInv	Request No. 206	(\$514.16)
04/15/2011	HDR Engineering Inc.	RN206 WP-1(a) ChokePtModelDev	Request No. 206	(\$73.35)
04/15/2011	Headwaters Corporation	RN209 WP-1(a) NP ChokeptPhotos	Request No. 209	(\$2.20)
04/15/2011	Hahn Water Resources LLC	RN210 WP-8 Mar11 SpAdvGeohGrWt	Request No. 210	(\$294.36)
04/15/2011	Dewberry & Davis LLC	RN210WP-9Mar11LongRngStrmFlwFr	Request No. 210	(\$319.07)
04/28/2011	Olsson Associates Inc.	RN211 WP-6J2RergResFeasInv3/12	Request No. 211	(\$115.24)
TOTAL MONTHLY ACTIVITY				(\$4,006.05)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
04/15/2011	American Real Estate & Associates	RN206 LP-6 Febr11SpAdvAgMgt	Request No. 206	(\$223.84)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620492000	Request No. 208	(\$2.82)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620493000	Request No. 208	(\$56.10)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620508000	Request No. 208	(\$65.46)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009001/620516000	Request No. 208	(\$0.69)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009002/500067100	Request No. 208	(\$138.47)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510000	Request No. 208	(\$169.41)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510040	Request No. 208	(\$15.50)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620502101	Request No. 208	(\$201.94)
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$17.70)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$15.78)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009005/500122000	Request No. 208	(\$51.86)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720115000	Request No. 208	(\$69.22)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720119000	Request No. 208	(\$126.60)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009008/720126000	Request No. 208	(\$101.85)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/800	Request No. 208	(\$82.11)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/1000	Request No. 208	(\$123.11)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009003/612	Request No. 208	(\$2.60)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732600	Request No. 208	(\$15.73)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/732900	Request No. 208	(\$73.23)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744800	Request No. 208	(\$16.28)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/744900	Request No. 208	(\$9.26)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746300	Request No. 208	(\$32.10)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2010001/746500	Request No. 208	(\$41.81)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009006/745200	Request No. 208	(\$2.00)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/400	Request No. 208	(\$66.72)
04/15/2011	Phelps County Treasurer	RN208 LP-3 10 2009007/200	Request No. 208	(\$42.85)
04/15/2011	Dawson County Treasurer	RN208LP-3 10 2009006/240214879	Request No. 208	(\$46.09)
04/15/2011	Headwaters Corporation	RN209 LP-4 Utilities/Mntnc Exp	Request No. 209	(\$99.84)
04/15/2011	Jack Lederman Company	RN210LP-4 2009008/0849 GateRep	Request No. 210	(\$14.04)
04/15/2011	Mike Nelson Land Development Inc.	RN210LP-4 2009006/0903 LandClr	Request No. 210	(\$797.88)
04/15/2011	Mike Nelson Land Development Inc.	RN210 LP-4 2009006/0903Fencing	Request No. 210	(\$67.41)
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$17.70
04/15/2011	Buffalo County Treasurer	Purchases	Void Open Trx	\$15.78
04/15/2011	Buffalo County Treasurer	RN208LP-3 09 2009004/620510030	Request No. 208	(\$17.70)
04/15/2011	Buffalo County Treasurer	RN208LP-3 10 2009004/620510030	Request No. 208	(\$15.78)
04/28/2011	PRRIF	RN211 LP-3 1stQtr2011 LIHEFees	Request No. 211	(\$227.72)
04/28/2011	Prairie Plains Resource Institute	RN211 LP-4 2009003/0804 Plant	Request No. 211	(\$55.60)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$476.03)
04/28/2011	Nuttleman Fencing Inc	RN211 LP-4 2009006/0903 Fencng	Request No. 211	(\$18.56)
04/28/2011	American Real Estate & Associates	RN211 LP-6 Mar 11 AgMgt ProSrv	Request No. 211	(\$125.68)
TOTAL MONTHLY ACTIVITY				(\$3,693.89)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 1018/1019Jan-FebLeg	Request No. 205	(\$7.42)
04/01/2011	Brian F. Beckner Attorney At Law	RN205 ED-2 2010004/0918 O-FLeg	Request No. 205	(\$99.13)
04/01/2011	Leininger Smith Johnson Baack Placzek & Allen	RN205 ED-2 1017 LegSrvThruFeb	Request No. 205	(\$43.72)
04/15/2011	Headwaters Corporation	RN207ED-1 2/27/11-3/26/11ProSr	Request No. 207	(\$4,378.81)
04/15/2011	Headwaters Corporation	RN209 ED-2 Legal Services	Request No. 209	(\$57.91)
04/15/2011	Headwaters Corporation	RN209 ED-3 Sponsorship/ExhFees	Request No. 209	(\$20.21)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1008AppraisalProSrv	Request No. 211	(\$128.40)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1007AppraisalProSrv	Request No. 211	(\$128.40)
04/28/2011	Investment Property Exchange Inc.	RN211 ED-2 1010AppraisalProSrv	Request No. 211	(\$96.30)
TOTAL MONTHLY ACTIVITY				(\$4,960.30)
ACCOUNT: 5600 Disbursements Finance PLATR2 - WY 3.21%				
04/15/2011	Dunbar-Peterson Insurance Agency	RN206 GFC-2 InsurancePrem 2011	Request No. 206	(\$2,005.57)
TOTAL MONTHLY ACTIVITY				(\$2,005.57)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
04/01/2011	Inter-Fluve	RN205 PD-19CWRFlowConsInvProSr	Request No. 205	(\$370.55)

AUDIT TRAIL REPORT

For Date Range 4/1/2011 To 4/30/2011

Date	Donor/Payee	Description	Purpose	Amount
04/01/2011	Anderson Consulting Engineers Inc.	RN205 IMRP-3SpAdvGeom&SedTrFeb	Request No. 205	(\$43.33)
04/01/2011	StatMathComp Consulting by Schwarz Inc.	RN205 IMRP-3SpAdvEcoStat/StdDs	Request No. 205	(\$106.18)
04/01/2011	Riverside Technology Inc.	RN205 PD-8 Feb 11 Pro Serv	Request No. 205	(\$306.30)
04/01/2011	John Nestler	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$39.51)
04/01/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN205 ISAC-1 AMP RepMtg DirExp	Request No. 205	(\$25.25)
04/15/2011	HDR Engineering Inc.	RN206 PD-12 1D Model Dev	Request No. 206	(\$862.30)
04/15/2011	Inter-Fluve	RN206 PD-19 CWR Flow Cons Inv	Request No. 206	(\$365.13)
04/15/2011	UNL Office of Sponsored Programs	RN206 IMRP-3Nov10-Feb11SpAdvSt	Request No. 206	(\$155.89)
04/15/2011	Headwaters Corporation	RN209 H-2LexPhone&MiscSupplies	Request No. 209	(\$2.97)
04/15/2011	Headwaters Corporation	RN209 TP-1 Field Supplies	Request No. 209	(\$155.72)
04/15/2011	Headwaters Corporation	RN209 PD-8 TempPersonnelLabor	Request No. 209	(\$102.72)
04/15/2011	Headwaters Corporation	RN209 PD-18 Licenses,ResEquip	Request No. 209	(\$8.55)
04/15/2011	Headwaters Corporation	RN209 PD-11 AMP Reporting Sess	Request No. 209	(\$230.87)
04/28/2011	Inter-Fluve	RN211 PD-19 Pro Services	Request No. 211	(\$484.17)
04/28/2011	Broadfoot Sand & Gravel Inc.	RN211 LP-2 2009008/0849 Constr	Request No. 211	(\$2,222.92)
04/28/2011	Pruss Excavation Co.	RN211 LP-2 2008002/CWR Constr	Request No. 211	(\$4,880.82)
04/28/2011	The Schemmer Associates Inc.	RN211 LP-2 2008002/CWRConstrOv	Request No. 211	(\$177.64)
04/28/2011	Honey Creek Resources Inc.	RN211 IMRP-3 Pro Services	Request No. 211	(\$55.38)
04/28/2011	Riverside Technology Inc.	RN211 PD-8 Pro Services	Request No. 211	(\$242.77)
04/28/2011	AIM Environmental Consulting	RN211 WC-1 Pro Services	Request No. 211	(\$1,103.89)
04/28/2011	EA Engineering, Science and Technology INC.	RN211 WQ-1 Pro Services	Request No. 211	(\$1,749.85)
TOTAL MONTHLY ACTIVITY				(\$13,692.71)
TOTAL TOTAL DISBURSEMENTS				(\$28,358.52)

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%

04/30/2011	Disbursement Fees - Apr 11	(\$496.86)
TOTAL MONTHLY ACTIVITY		(\$496.86)
TOTAL ADMIN. FEES ON DISBURSEMENTS		(\$496.86)

Land Interest Holding Trust

For the Ten Months Ending April 30, 2011

		<u>April</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$9,095.00	\$138,913.32
4391	Farm Programs		6,436.00
4309	Miscellaneous Income		4,263.12
4600	Direct Interest Income		9.78
	Total Revenue	\$9,095.00	\$149,622.22
	Expenses		
5391	Property Tax Expense	<u>49,448.00</u>	<u>49,448.00</u>
	Total Expenses	<u>\$49,448.00</u>	<u>\$49,448.00</u>
	Total	<u>(\$40,353.00)</u>	<u>\$100,174.22</u>

DETAILED TRIAL BALANCE FOR 2011
Land Interest Holding Trust
General Ledger

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	4/1/2011	4/30/2011	Sorted By:	Main Account		
Account:	4309-	5391-				
Account:	4309-2009004	Description:	Miscellaneous Revenue	Beginning Balance:		(\$1,754.72)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4309-2009004				Totals:	\$0.00 (\$1,754.72)	\$0.00 \$0.00
Account:	4309-2009008	Description:	Miscellaneous Revenue	Beginning Balance:		(\$2,508.40)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4309-2009008				Totals:	\$0.00 (\$2,508.40)	\$0.00 \$0.00
Account:	4390-2008002	Description:	Rental Income	Beginning Balance:		(\$1,221.26)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2008002				Totals:	\$0.00 (\$1,221.26)	\$0.00 \$0.00
Account:	4390-2009001	Description:	Rental Income	Beginning Balance:		(\$27,308.98)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009001				Totals:	\$0.00 (\$27,308.98)	\$0.00 \$0.00
Account:	4390-2009002	Description:	Rental Income	Beginning Balance:		(\$1,983.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009002				Totals:	\$0.00 (\$1,983.00)	\$0.00 \$0.00
Account:	4390-2009003	Description:	Rental Income	Beginning Balance:		(\$500.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009003				Totals:	\$0.00 (\$500.00)	\$0.00 \$0.00
Account:	4390-2009004	Description:	Rental Income	Beginning Balance:		(\$18,605.30)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009004				Totals:	\$0.00 (\$18,605.30)	\$0.00 \$0.00
Account:	4390-2009005	Description:	Rental Income	Beginning Balance:		(\$990.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit

No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009005					Totals: \$0.00	(\$990.00)	\$0.00	\$0.00
Account: 4390-2009007					Description: Rental Income	Beginning Balance:	(\$3,818.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009007					Totals: \$0.00	(\$3,818.00)	\$0.00	\$0.00
Account: 4390-2009008					Description: Rental Income	Beginning Balance:	(\$57,462.15)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: 4390-2009008					Totals: \$0.00	(\$57,462.15)	\$0.00	\$0.00
Account: 4390-2010001					Description: Rental Income	Beginning Balance:	(\$15,929.63)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/14/2011	128	GLTRX00000060	2010001 2010 Crop Rent Benson					\$1,845.00
Account: 4390-2010001					Net Change	Ending Balance		
Account: 4390-2010004					Totals: (\$1,845.00)	(\$17,774.63)	\$0.00	\$1,845.00
Account: 4390-2010004					Description: Rental Income	Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/14/2011	125	GLTRX00000060	2010004 1st1/2 11CashRntBaxter					\$3,750.00
4/14/2011	126	GLTRX00000060	2010004 1st1/2 11CashRntRuCttl					\$1,750.00
4/14/2011	127	GLTRX00000060	2010004 1st1/2 11CashRntRuBros					\$1,750.00
Account: 4390-2010004					Net Change	Ending Balance		
Account: 4390-L200801					Totals: (\$7,250.00)	(\$7,250.00)	\$0.00	\$7,250.00
Account: 4390-L200801					Description: Rental Income	Beginning Balance:	(\$2,000.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: 4390-L200801					Totals: \$0.00	(\$2,000.00)	\$0.00	\$0.00
Account: 4391-2009001					Description: Farm Programs	Beginning Balance:	(\$1,568.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: 4391-2009001					Totals: \$0.00	(\$1,568.00)	\$0.00	\$0.00
Account: 4391-2009004					Description: Farm Programs	Beginning Balance:	(\$1,645.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: 4391-2009004					Totals: \$0.00	(\$1,645.00)	\$0.00	\$0.00
Account: 4391-2009008					Description: Farm Programs	Beginning Balance:	(\$1,871.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit

DETAILED TRIAL BALANCE FOR 2011
 Land Interest Holding Trust

No transactions for this account

						Net Change	Ending Balance		
Account: 4391-2009008						Totals: \$0.00	(\$1,871.00)	\$0.00	\$0.00

Account: 4391-2010001 Description: Farm Programs Beginning Balance: (\$1,352.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account

						Net Change	Ending Balance		
Account: 4391-2010001						Totals: \$0.00	(\$1,352.00)	\$0.00	\$0.00

Account: 4600-2009002 Description: Direct Interest Income Beginning Balance: (\$9.78)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account

						Net Change	Ending Balance		
Account: 4600-2009002						Totals: \$0.00	(\$9.78)	\$0.00	\$0.00

Account: 5391-2009001 Description: Property Tax Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/15/2011	129	GLTRX00000061	620492000 2010 Real Est Tax BC			\$87.98	
4/15/2011	130	GLTRX00000061	620493000 2010 Real Est Tax BC			\$1,747.52	
4/15/2011	131	GLTRX00000061	620508000 2010 Real Est Tax BC			\$2,039.28	
4/15/2011	132	GLTRX00000061	620516000 2010 Real Est Tax BC			\$21.62	

						Net Change	Ending Balance		
Account: 5391-2009001						Totals: \$3,896.40	\$3,896.40	\$3,896.40	\$0.00

Account: 5391-2009002 Description: Property Tax Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/15/2011	133	GLTRX00000061	500067100 2010 Real Est Tax BC			\$4,313.72	

						Net Change	Ending Balance		
Account: 5391-2009002						Totals: \$4,313.72	\$4,313.72	\$4,313.72	\$0.00

Account: 5391-2009003 Description: Property Tax Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/15/2011	143	GLTRX00000061	4807 2010 Real Est Tax PC			\$2,557.84	
4/15/2011	144	GLTRX00000061	4808 2010 Real Est Tax PC			\$3,835.38	
4/15/2011	145	GLTRX00000061	4800 2010 Real Est Tax PC			\$80.96	

						Net Change	Ending Balance		
Account: 5391-2009003						Totals: \$6,474.18	\$6,474.18	\$6,474.18	\$0.00

Account: 5391-2009004 Description: Property Tax Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/15/2011	134	GLTRX00000061	620510000 2010 Real Est Tax BC			\$5,277.40	
4/15/2011	135	GLTRX00000061	620510040 2010 Real Est Tax BC			\$482.70	
4/15/2011	136	GLTRX00000061	620502101 2010 Real Est Tax BC			\$6,291.02	
4/15/2011	137	GLTRX00000061	620510030 2009 Real Est Tax BC			\$551.36	
4/15/2011	138	GLTRX00000061	620510030 2010 Real Est Tax BC			\$491.62	

						Net Change	Ending Balance		
Account: 5391-2009004						Totals: \$13,094.10	\$13,094.10	\$13,094.10	\$0.00

Account: 5391-2009005 Description: Property Tax Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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4/15/2011	139	GLTRX00000061	500122000 2010 Real Est Tax BC						\$1,615.64	
Account: 5391-2009005				Totals:	Net Change	Ending Balance				
					\$1,615.64	\$1,615.64		\$1,615.64		\$0.00
Account: 5391-2009006				Description: Property Tax Expense			Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
4/15/2011	152	GLTRX00000061	7452 2010 Real Est Tax PC					\$62.12		
4/15/2011	155	GLTRX00000061	240214879 2010 Real Est Tax DC					\$1,435.82		
Account: 5391-2009006				Totals:	Net Change	Ending Balance				
					\$1,497.94	\$1,497.94		\$1,497.94		\$0.00
Account: 5391-2009007				Description: Property Tax Expense			Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
4/15/2011	153	GLTRX00000061	4 2010 Real Est Tax PC					\$2,078.52		
4/15/2011	154	GLTRX00000061	2 2010 Real Est Tax PC					\$1,334.90		
Account: 5391-2009007				Totals:	Net Change	Ending Balance				
					\$3,413.42	\$3,413.42		\$3,413.42		\$0.00
Account: 5391-2009008				Description: Property Tax Expense			Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
4/15/2011	140	GLTRX00000061	720115000 2010 Real Est Tax BC					\$2,156.38		
4/15/2011	141	GLTRX00000061	720119000 2010 Real Est Tax BC					\$3,943.90		
4/15/2011	142	GLTRX00000061	720126000 2010 Real Est Tax BC					\$3,172.80		
Account: 5391-2009008				Totals:	Net Change	Ending Balance				
					\$9,273.08	\$9,273.08		\$9,273.08		\$0.00
Account: 5391-2010001				Description: Property Tax Expense			Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
4/15/2011	146	GLTRX00000061	7326 2010 Real Est Tax PC					\$489.92		
4/15/2011	147	GLTRX00000061	7329 2010 Real Est Tax PC					\$2,281.34		
4/15/2011	148	GLTRX00000061	7448 2010 Real Est Tax PC					\$507.24		
4/15/2011	149	GLTRX00000061	7449 2010 Real Est Tax PC					\$288.66		
4/15/2011	150	GLTRX00000061	7463 2010 Real Est Tax PC					\$1,000.00		
4/15/2011	151	GLTRX00000061	7465 2010 Real Est Tax PC					\$1,302.36		
Account: 5391-2010001				Totals:	Net Change	Ending Balance				
					\$5,869.52	\$5,869.52		\$5,869.52		\$0.00
Grand Totals:				Accounts	Beginning Balance	Net Change	Ending Balance	Debit		Credit
				27	(\$140,527.22)	\$40,353.00	(\$100,174.22)	\$49,448.00		\$9,095.00