

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending May 31, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	17,538,926.78	1,433,461.94		357,847.94		19,330,236.66
Activity for the Month						
Contributions		401,188.75				401,188.75
Direct Interest Income	6,328.36	524.69		126.80		6,979.85
Allocated Interest						
LIHT-Related Income	4,814.84	31,536.79		1,205.57		37,557.20
Total Income for Period	11,143.20	433,250.23		1,332.37		445,725.80
Disbursements/Grants Paid	(59,403.34)	(389,087.40)		(14,874.02)		(463,364.76)
Admin. Fees on Disbursements	(1,039.56)	(6,809.02)		(260.30)		(8,108.88)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(60,442.90)	(395,896.42)		(15,134.32)		(471,473.64)
Ending Balance						
Petty Cash						
Cash in Bank	17,489,627.08	1,470,815.75		344,045.99		19,304,488.82
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,489,627.08	1,470,815.75		344,045.99		19,304,488.82
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AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$17,489,627.08
TOTAL CASH IN BANK				\$17,489,627.08

FEE INCOME

ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
05/06/2011	Non Donor	2010004BinfieldCashRentStvnson		\$794.84
05/06/2011	Non Donor	2010004BinfieldCashRentBinfiel		\$76.92
05/06/2011	Non Donor	2010004BinfieldCashRentMllrBro		\$410.24
05/06/2011	Non Donor	2010004BinfieldCashRentWoitasz		\$282.04
05/06/2011	Non Donor	2009007CNPPIDCashRentMiihlbach		\$676.55
05/06/2011	Non Donor	2009002BartlesCashRentReichert		\$254.22
05/06/2011	Non Donor	2009008 Broadfoot Royalty		\$1,482.83
05/26/2011	Non Donor	2010001(Crane)1st1/2 11CashRnt		\$837.20
TOTAL MONTHLY ACTIVITY				\$4,814.84
TOTAL FEE INCOME				\$4,814.84

ALLOCATED INTEREST

ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
05/31/2011		May 11 STFIT interest	To alloc May 11 Union Bank int	\$70.54
05/31/2011		May 11 CDARS interest	To alloc May 11 Union Bank int	\$5,400.98
05/31/2011		Alloc May11 Union Bk CDARS int	Alloc May11 Union Bk CDARS int	\$856.84
TOTAL MONTHLY ACTIVITY				\$6,328.36
TOTAL ALLOCATED INTEREST				\$6,328.36

TOTAL DISBURSEMENTS

ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
05/06/2011	EA Engineering, Science and Technology INC.	RN212 WP-6 GrWtrRechrgInvMar11	Request No. 212	(\$6,473.98)
05/20/2011	Nebraska Public Power District	RN213 WP-6CWOInvApplegateApr11	Request No. 213	(\$375.17)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WP-6 GrWtrRechrgInvApr11	Request No. 213	(\$3,240.88)
05/20/2011	Hahn Water Resources LLC	RN213WP-8SpAdvGrwtrRchrgGeoApr	Request No. 213	(\$1,458.56)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
05/27/2011	Olsson Associates Inc.	RN216 WP-6 J2ReregResInvProSrv	Request No. 216	(\$2,726.69)
05/27/2011	Tessara Water LLC	RN216WP-8SpAdvGenCvl&CvlStrApr	Request No. 216	(\$123.91)
TOTAL MONTHLY ACTIVITY				(\$14,399.19)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
05/06/2011	Harders Dozer and Scraper Work	RN212 LP-4 2010004 TreeRmvlEar	Request No. 212	(\$692.28)
05/06/2011	Gross Seed Co. Inc.	RN212 LP-4 2009004 SeedingServ	Request No. 212	(\$266.65)
05/06/2011	Tree Amigos	RN212 LP-4 2010001 TreeRmvlSrv	Request No. 212	(\$410.24)
05/20/2011	Tracy Cook Const. LLC	RN213 LP-4 2008002/CWRFFenceCon	Request No. 213	(\$349.86)
05/20/2011	ComforTech Service	RN213 LP-4 2009002/0803FacHVAC	Request No. 213	(\$483.23)
05/20/2011	PAC's Painting & Handyman Service	RN213 LP-4 2009002/0803FacCons	Request No. 213	(\$544.85)
05/20/2011	Cargill, Incorporated	RN213 LP-4 2009004/0847 AgChem	Request No. 213	(\$784.90)
05/26/2011	Headwaters Corporation	RN215 LP-4 Utilities/Mntnc Exp	Request No. 215	(\$279.32)
05/27/2011	Cottonmill Enterprises Inc.	RN216 LP-4 2009004/0847LandMgt	Request No. 216	(\$139.10)
05/27/2011	American Real Estate & Associates	RN216LP-6SpAdvAgMgtApr11ProSrv	Request No. 216	(\$425.21)
TOTAL MONTHLY ACTIVITY				(\$4,375.64)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
05/06/2011	Land Services LLC	RN212 ED-2 Tr1017 Mar11 Survey	Request No. 212	(\$50.58)
05/06/2011	Land Services LLC	RN212ED-2 2010001/0839Mar11Srv	Request No. 212	(\$92.68)
05/06/2011	Land Services LLC	RN212 ED-2 Tr1001 Mar11 Survey	Request No. 212	(\$683.41)
05/06/2011	Leininger Smith Johnson Baack Placzek & Allen	RN212ED-2 1017/2009008-1102Leg	Request No. 212	(\$266.33)
05/20/2011	Land Services LLC	RN213 ED-2 1017 Apr11 Surveyng	Request No. 213	(\$928.31)
05/24/2011	Headwaters Corporation	RN214ED-1 3/27/11-4/23/11ProSr	Request No. 214	(\$17,209.17)
05/26/2011	Headwaters Corporation	RN215 ED-2 Legal Services	Request No. 215	(\$466.30)
05/26/2011	Headwaters Corporation	RN215 ED-3 Public Outreach	Request No. 215	(\$81.37)
TOTAL MONTHLY ACTIVITY				(\$19,778.15)
ACCOUNT: 5600 Disbursements Finance PLATR2 - CO 12.82%				
05/27/2011	Dunbar-Peterson Insurance Agency	RN216 GFC-2 ProgramInsPremium	Request No. 216	(\$773.30)
TOTAL MONTHLY ACTIVITY				(\$773.30)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
05/20/2011	Dawson County Weed Control	RN213LP-2 2009008/0849WeedSpry	Request No. 213	(\$156.20)
05/20/2011	Dawson County Weed Control	RN213LP-2 2010002/0818WeedSpry	Request No. 213	(\$199.09)
05/20/2011	Dawson County Weed Control	RN213LP-2 2008002/CWR WeedSpry	Request No. 213	(\$200.64)
05/20/2011	Dawson County Weed Control	RN213LP-2 2009003/0804WeedSpry	Request No. 213	(\$224.88)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
05/20/2011	Broadfoot Sand & Gravel Inc.	RN213LP-2 2009008/0849SndptHab	Request No. 213	(\$565.68)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-2 ElmCrkMonPrtclRvw	Request No. 213	(\$2,609.27)
05/20/2011	Ecosystems Advisors LP	RN213 IMRP-3 SpAdvWhoopCranePS	Request No. 213	(\$743.82)
05/20/2011	UNL Office of Sponsored Programs	RN213 IMRP-3 SpvAdvStatAnlys	Request No. 213	(\$847.67)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-3 SpAdvSedTrnsp&Geo	Request No. 213	(\$141.64)
05/20/2011	Anderson Consulting Engineers Inc.	RN213 TP-1 HabitatAnalysisModl	Request No. 213	(\$306.40)
05/20/2011	AIM Environmental Consulting	RN213 WC-1 Pro Services	Request No. 213	(\$5,463.95)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WQ-1 Pro Services	Request No. 213	(\$878.90)
05/20/2011	ESSA Technologies Ltd.	RN213 ISAC-1 ISAC Participatn	Request No. 213	(\$1,467.36)
05/26/2011	Headwaters Corporation	RN215 H-2LexPhone&MiscSupplies	Request No. 215	(\$42.51)
05/26/2011	Headwaters Corporation	RN215 TP-1 Field Supplies	Request No. 215	(\$488.92)
05/26/2011	Headwaters Corporation	RN215 PD-8 TempPersonnelLabor	Request No. 215	(\$433.31)
05/26/2011	Headwaters Corporation	RN215 PD-18 Licenses, ResEquip	Request No. 215	(\$104.89)
05/27/2011	Cook Construction	RN216LP-2ElmCrkCmplxTreeRmvErt	Request No. 216	(\$3,690.82)
05/27/2011	Tetra Tech Divisions	RN216 IMRP-2 ElmCrkMonProtocol	Request No. 216	(\$203.74)
05/27/2011	In-Situ Inc.	RN216 IMRP-2 ElmCrkMonEquipmnt	Request No. 216	(\$566.74)
05/27/2011	Tetra Tech Divisions	RN216 TP-1 HabitatAnalysisModl	Request No. 216	(\$740.63)
TOTAL MONTHLY ACTIVITY				(\$20,077.06)
TOTAL TOTAL DISBURSEMENTS				(\$59,403.34)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
05/31/2011			Disbursement Fees - May 11	(\$1,039.56)
TOTAL MONTHLY ACTIVITY				(\$1,039.56)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,039.56)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$1,470,815.75
TOTAL CASH IN BANK				\$1,470,815.75
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
05/06/2011	Non Donor	2010004BinfieldCashRentStvnson		\$5,206.14
05/06/2011	Non Donor	2010004BinfieldCashRentBinfiel		\$503.82
05/06/2011	Non Donor	2010004BinfieldCashRentMllrBro		\$2,687.04
05/06/2011	Non Donor	2010004BinfieldCashRentWoitasz		\$1,847.34
05/06/2011	Non Donor	2009007CNPPIDCashRentMiihlbach		\$4,431.35
05/06/2011	Non Donor	2009002BartlesCashRentReichert		\$1,665.13
05/06/2011	Non Donor	2009008 Broadfoot Royalty		\$9,712.39
05/26/2011	Non Donor	2010001(Crane)1st1/2 11CashRnt		\$5,483.58
			TOTAL MONTHLY ACTIVITY	\$31,536.79
TOTAL FEE INCOME				\$31,536.79
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
05/12/2011	Non Donor	DOI IV99FC601187 #23 Adv		\$401,188.75
			TOTAL MONTHLY ACTIVITY	\$401,188.75
TOTAL CONTRIBUTIONS				\$401,188.75
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
05/31/2011		May 11 STFIT interest	To alloc May 11 Union Bank int	\$5.85
05/31/2011		May 11 CDARS interest	To alloc May 11 Union Bank int	\$447.80
05/31/2011		Alloc May11 Union Bk CDARS int	Alloc May11 Union Bk CDARS int	\$71.04
			TOTAL MONTHLY ACTIVITY	\$524.69
TOTAL ALLOCATED INTEREST				\$524.69

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
05/06/2011	EA Engineering, Science and Technology INC.	RN212 WP-6 GrWtrRechrgInvMar11	Request No. 212	(\$42,404.03)
05/20/2011	Nebraska Public Power District	RN213 WP-6CWOInvApplegateApr11	Request No. 213	(\$2,457.34)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WP-6 GrWtrRechrgInvApr11	Request No. 213	(\$21,227.47)
05/20/2011	Hahn Water Resources LLC	RN213WP-8SpAdvGrwtrRchrgGeoApr	Request No. 213	(\$9,553.45)
05/27/2011	Olsson Associates Inc.	RN216 WP-6 J2ReregResInvProSrv	Request No. 216	(\$17,859.64)
05/27/2011	Tessara Water LLC	RN216WP-8SpAdvGenCvl&CvlStrApr	Request No. 216	(\$811.57)
TOTAL MONTHLY ACTIVITY				(\$94,313.50)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
05/06/2011	Harders Dozer and Scraper Work	RN212 LP-4 2010004 TreeRmvlEar	Request No. 212	(\$4,534.38)
05/06/2011	Gross Seed Co. Inc.	RN212 LP-4 2009004 SeedingServ	Request No. 212	(\$1,746.58)
05/06/2011	Tree Amigos	RN212 LP-4 2010001 TreeRmvlSrv	Request No. 212	(\$2,687.04)
05/20/2011	Tracy Cook Const. LLC	RN213 LP-4 2008002/CWRFenceCon	Request No. 213	(\$2,291.54)
05/20/2011	ComforTech Service	RN213 LP-4 2009002/0803FacHVAC	Request No. 213	(\$3,165.11)
05/20/2011	PAC's Painting & Handyman Service	RN213 LP-4 2009002/0803FacCons	Request No. 213	(\$3,568.73)
05/20/2011	Cargill, Incorporated	RN213 LP-4 2009004/0847 AgChem	Request No. 213	(\$5,141.05)
05/26/2011	Headwaters Corporation	RN215 LP-4 Utilities/Mntnc Exp	Request No. 215	(\$1,829.56)
05/27/2011	Cottonmill Enterprises Inc.	RN216 LP-4 2009004/0847LandMgt	Request No. 216	(\$911.07)
05/27/2011	American Real Estate & Associates	RN216LP-6SpAdvAgMgtApr11ProSrv	Request No. 216	(\$2,785.12)
TOTAL MONTHLY ACTIVITY				(\$28,660.18)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
05/06/2011	Land Services LLC	RN212 ED-2 Tr1017 Mar11 Survey	Request No. 212	(\$331.26)
05/06/2011	Land Services LLC	RN212ED-2 2010001/0839Mar11Srv	Request No. 212	(\$607.06)
05/06/2011	Land Services LLC	RN212 ED-2 Tr1001 Mar11 Survey	Request No. 212	(\$4,476.27)
05/06/2011	Leininger Smith Johnson Baack Placzek & Allen	RN212ED-2 1017/2009008-1102Leg	Request No. 212	(\$1,744.48)
05/20/2011	Land Services LLC	RN213 ED-2 1017 Apr11 Surveyng	Request No. 213	(\$6,080.35)
05/24/2011	Headwaters Corporation	RN214ED-1 3/27/11-4/23/11ProSr	Request No. 214	(\$112,718.69)
05/26/2011	Headwaters Corporation	RN215 ED-2 Legal Services	Request No. 215	(\$3,054.24)
05/26/2011	Headwaters Corporation	RN215 ED-3 Public Outreach	Request No. 215	(\$533.00)
TOTAL MONTHLY ACTIVITY				(\$129,545.35)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
05/27/2011	Dunbar-Peterson Insurance Agency	RN216 GFC-2 ProgramInsPremium	Request No. 216	(\$5,065.07)
TOTAL MONTHLY ACTIVITY				(\$5,065.07)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
05/20/2011	Dawson County Weed Control	RN213LP-2 2009008/0849WeedSpry	Request No. 213	(\$1,023.07)
05/20/2011	Dawson County Weed Control	RN213LP-2 2010002/0818WeedSpry	Request No. 213	(\$1,304.05)
05/20/2011	Dawson County Weed Control	RN213LP-2 2008002/CWR WeedSpry	Request No. 213	(\$1,314.19)
05/20/2011	Dawson County Weed Control	RN213LP-2 2009003/0804WeedSpry	Request No. 213	(\$1,472.95)
05/20/2011	Broadfoot Sand & Gravel Inc.	RN213LP-2 2009008/0849SndptHab	Request No. 213	(\$3,705.18)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-2 ElmCrkMonPrtclRvw	Request No. 213	(\$17,090.49)
05/20/2011	Ecosystems Advisors LP	RN213 IMRP-3 SpAdvWhoopCranePS	Request No. 213	(\$4,871.94)
05/20/2011	UNL Office of Sponsored Programs	RN213 IMRP-3 SpvAdvStatAnlys	Request No. 213	(\$5,552.19)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-3 SpAdvSedTrnsp&Geo	Request No. 213	(\$927.71)
05/20/2011	Anderson Consulting Engineers Inc.	RN213 TP-1 HabitatAnalysisModl	Request No. 213	(\$2,006.88)
05/20/2011	AIM Environmental Consulting	RN213 WC-1 Pro Services	Request No. 213	(\$35,788.42)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WQ-1 Pro Services	Request No. 213	(\$5,756.75)
05/20/2011	ESSA Technologies Ltd.	RN213 ISAC-1 ISAC Participatn	Request No. 213	(\$9,611.11)
05/26/2011	Headwaters Corporation	RN215 H-2LexPhone&MiscSupplies	Request No. 215	(\$278.47)
05/26/2011	Headwaters Corporation	RN215 TP-1 Field Supplies	Request No. 215	(\$3,202.38)
05/26/2011	Headwaters Corporation	RN215 PD-8 TempPersonnelLabor	Request No. 215	(\$2,838.19)
05/26/2011	Headwaters Corporation	RN215 PD-18 Licenses, ResEquip	Request No. 215	(\$687.04)
05/27/2011	Cook Construction	RN216LP-2ElmCrkCmplxTreeRmvErt	Request No. 216	(\$24,174.56)
05/27/2011	Tetra Tech Divisions	RN216 IMRP-2 ElmCrkMonProtocol	Request No. 216	(\$1,334.50)
05/27/2011	In-Situ Inc.	RN216 IMRP-2 ElmCrkMonEquipmnt	Request No. 216	(\$3,712.14)
05/27/2011	Tetra Tech Divisions	RN216 TP-1 HabitatAnalysisModl	Request No. 216	(\$4,851.09)
TOTAL MONTHLY ACTIVITY				(\$131,503.30)
TOTAL TOTAL DISBURSEMENTS				(\$389,087.40)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
05/31/2011			Disbursement Fees - May 11	(\$6,809.02)
TOTAL MONTHLY ACTIVITY				(\$6,809.02)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$6,809.02)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$344,045.99
TOTAL CASH IN BANK				\$344,045.99
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
05/06/2011	Non Donor	2010004BinfieldCashRentStvnson		\$199.02
05/06/2011	Non Donor	2010004BinfieldCashRentBinfiel		\$19.26
05/06/2011	Non Donor	2010004BinfieldCashRentMllrBro		\$102.72
05/06/2011	Non Donor	2010004BinfieldCashRentWoitasz		\$70.62
05/06/2011	Non Donor	2009007CNPPIDCashRentMiihlbach		\$169.40
05/06/2011	Non Donor	2009002BartlesCashRentReichert		\$63.65
05/06/2011	Non Donor	2009008 Broadfoot Royalty		\$371.28
05/26/2011	Non Donor	2010001(Crane)1st1/2 11CashRnt		\$209.62
TOTAL MONTHLY ACTIVITY				\$1,205.57
TOTAL FEE INCOME				\$1,205.57
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
05/31/2011		May 11 STFIT interest	To alloc May 11 Union Bank int	\$1.41
05/31/2011		May 11 CDARS interest	To alloc May 11 Union Bank int	\$108.22
05/31/2011		Alloc May11 Union Bk CDARS int	Alloc May11 Union Bk CDARS int	\$17.17
TOTAL MONTHLY ACTIVITY				\$126.80
TOTAL ALLOCATED INTEREST				\$126.80
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
05/06/2011	EA Engineering, Science and Technology INC.	RN212 WP-6 GrWtrRechrgInvMar11	Request No. 212	(\$1,621.02)
05/20/2011	Nebraska Public Power District	RN213 WP-6CWOInvApplegateApr11	Request No. 213	(\$93.94)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WP-6 GrWtrRechrgInvApr11	Request No. 213	(\$811.48)
05/20/2011	Hahn Water Resources LLC	RN213WP-8SpAdvGrwtrRchrgGeoApr	Request No. 213	(\$365.21)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
05/27/2011	Olsson Associates Inc.	RN216 WP-6 J2ReregResInvProSrv	Request No. 216	(\$682.74)
05/27/2011	Tessara Water LLC	RN216WP-8SpAdvGenCvl&CvlStrApr	Request No. 216	(\$31.02)
TOTAL MONTHLY ACTIVITY				(\$3,605.41)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
05/06/2011	Harders Dozer and Scraper Work	RN212 LP-4 2010004 TreeRmvlEar	Request No. 212	(\$173.34)
05/06/2011	Gross Seed Co. Inc.	RN212 LP-4 2009004 SeedingServ	Request No. 212	(\$66.77)
05/06/2011	Tree Amigos	RN212 LP-4 2010001 TreeRmvlSrv	Request No. 212	(\$102.72)
05/20/2011	Tracy Cook Const. LLC	RN213 LP-4 2008002/CWRFenceCon	Request No. 213	(\$87.60)
05/20/2011	ComforTech Service	RN213 LP-4 2009002/0803FacHVAC	Request No. 213	(\$120.99)
05/20/2011	PAC's Painting & Handyman Service	RN213 LP-4 2009002/0803FacCons	Request No. 213	(\$136.42)
05/20/2011	Cargill, Incorporated	RN213 LP-4 2009004/0847 AgChem	Request No. 213	(\$196.53)
05/26/2011	Headwaters Corporation	RN215 LP-4 Utilities/Mntnc Exp	Request No. 215	(\$69.94)
05/27/2011	Cottonmill Enterprises Inc.	RN216 LP-4 2009004/0847LandMgt	Request No. 216	(\$34.83)
05/27/2011	American Real Estate & Associates	RN216LP-6SpAdvAgMgtApr11ProSrv	Request No. 216	(\$106.47)
TOTAL MONTHLY ACTIVITY				(\$1,095.61)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
05/06/2011	Land Services LLC	RN212 ED-2 Tr1017 Mar11 Survey	Request No. 212	(\$12.66)
05/06/2011	Land Services LLC	RN212ED-2 2010001/0839Mar11Srv	Request No. 212	(\$23.21)
05/06/2011	Land Services LLC	RN212 ED-2 Tr1001 Mar11 Survey	Request No. 212	(\$171.12)
05/06/2011	Leininger Smith Johnson Baack Placzek & Allen	RN212ED-2 1017/2009008-1102Leg	Request No. 212	(\$66.69)
05/20/2011	Land Services LLC	RN213 ED-2 1017 Apr11 Surveyng	Request No. 213	(\$232.44)
05/24/2011	Headwaters Corporation	RN214ED-1 3/27/11-4/23/11ProSr	Request No. 214	(\$4,309.00)
05/26/2011	Headwaters Corporation	RN215 ED-2 Legal Services	Request No. 215	(\$116.76)
05/26/2011	Headwaters Corporation	RN215 ED-3 Public Outreach	Request No. 215	(\$20.38)
TOTAL MONTHLY ACTIVITY				(\$4,952.26)
ACCOUNT: 5600 Disbursements Finance PLATR2 - WY 3.21%				
05/27/2011	Dunbar-Peterson Insurance Agency	RN216 GFC-2 ProgramInsPremium	Request No. 216	(\$193.63)
TOTAL MONTHLY ACTIVITY				(\$193.63)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
05/20/2011	Dawson County Weed Control	RN213LP-2 2009008/0849WeedSpry	Request No. 213	(\$39.11)
05/20/2011	Dawson County Weed Control	RN213LP-2 2010002/0818WeedSpry	Request No. 213	(\$49.85)
05/20/2011	Dawson County Weed Control	RN213LP-2 2008002/CWR WeedSpry	Request No. 213	(\$50.24)
05/20/2011	Dawson County Weed Control	RN213LP-2 2009003/0804WeedSpry	Request No. 213	(\$56.31)

AUDIT TRAIL REPORT

For Date Range 5/1/2011 To 5/31/2011

Date	Donor/Payee	Description	Purpose	Amount
05/20/2011	Broadfoot Sand & Gravel Inc.	RN213LP-2 2009008/0849SndptHab	Request No. 213	(\$141.64)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-2 ElmCrkMonPrtclRvw	Request No. 213	(\$653.33)
05/20/2011	Ecosystems Advisors LP	RN213 IMRP-3 SpAdvWhoopCranePS	Request No. 213	(\$186.24)
05/20/2011	UNL Office of Sponsored Programs	RN213 IMRP-3 SpvAdvStatAnlys	Request No. 213	(\$212.25)
05/20/2011	Tetra Tech Divisions	RN213 IMRP-3 SpAdvSedTrnsp&Geo	Request No. 213	(\$35.46)
05/20/2011	Anderson Consulting Engineers Inc.	RN213 TP-1 HabitatAnalysisModl	Request No. 213	(\$76.72)
05/20/2011	AIM Environmental Consulting	RN213 WC-1 Pro Services	Request No. 213	(\$1,368.12)
05/20/2011	EA Engineering, Science and Technology INC.	RN213 WQ-1 Pro Services	Request No. 213	(\$220.07)
05/20/2011	ESSA Technologies Ltd.	RN213 ISAC-1 ISAC Participatn	Request No. 213	(\$367.41)
05/26/2011	Headwaters Corporation	RN215 H-2LexPhone&MiscSupplies	Request No. 215	(\$10.65)
05/26/2011	Headwaters Corporation	RN215 TP-1 Field Supplies	Request No. 215	(\$122.42)
05/26/2011	Headwaters Corporation	RN215 PD-8 TempPersonnelLabor	Request No. 215	(\$108.50)
05/26/2011	Headwaters Corporation	RN215 PD-18 Licenses, ResEquip	Request No. 215	(\$26.27)
05/27/2011	Cook Construction	RN216LP-2ElmCrkCmplxTreeRmvErt	Request No. 216	(\$924.14)
05/27/2011	Tetra Tech Divisions	RN216 IMRP-2 ElmCrkMonProtocol	Request No. 216	(\$51.02)
05/27/2011	In-Situ Inc.	RN216 IMRP-2 ElmCrkMonEquipmnt	Request No. 216	(\$141.91)
05/27/2011	Tetra Tech Divisions	RN216 TP-1 HabitatAnalysisModl	Request No. 216	(\$185.45)
TOTAL MONTHLY ACTIVITY				(\$5,027.11)
TOTAL TOTAL DISBURSEMENTS				(\$14,874.02)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
05/31/2011			Disbursement Fees - May 11	(\$260.30)
TOTAL MONTHLY ACTIVITY				(\$260.30)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$260.30)

Land Interest Holding Trust

For the Eleven Months Ending May 31, 2011

		<u>May</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$29,440.70	\$168,354.02
4391	Farm Programs		6,436.00
4309	Miscellaneous Income	11,566.50	15,829.62
4600	Direct Interest Income		9.78
	<i>Total Revenue</i>	<i>\$41,007.20</i>	<i>\$190,629.42</i>
	<i>Expenses</i>		
5390	Rent Expense	3,450.00	3,450.00
5391	Property Tax Expense		49,448.00
	<i>Total Expenses</i>	<i>\$3,450.00</i>	<i>\$52,898.00</i>
	<i>Total</i>	<i>\$37,557.20</i>	<i>\$137,731.42</i>

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	5/1/2011	5/31/2011	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
5/4/2011	162	GLTRX00000062	2009008 Broadfoot Royalty			\$11,566.50
Account: 4309-2009008				Net Change	Ending Balance	
				Totals:	(\$11,566.50) (\$14,074.90)	\$0.00 \$11,566.50
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
5/4/2011	161	GLTRX00000062	2009002 BartlesCashRentReicht			\$1,983.00
Account: 4390-2009002				Net Change	Ending Balance	
				Totals:	(\$1,983.00) (\$3,966.00)	\$0.00 \$1,983.00
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

DETAILED TRIAL BALANCE FOR 2011 Land Interest Holding Trust

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	
5/4/2011	160	GLTRX00000062	2009007 CNPPIDCashRentMiihlbck						\$5,277.30	
						Net Change	Ending Balance			
Account: 4390-2009007						Totals:	(\$5,277.30)	(\$9,095.30)	\$0.00	\$5,277.30
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: (\$17,774.63)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/24/2011	163	GLTRX00000063	2010001(Crane) Cash Rent Meier						\$6,530.40	
						Net Change	Ending Balance			
Account: 4390-2010001						Totals:	(\$6,530.40)	(\$24,305.03)	\$0.00	\$6,530.40
Account: 4390-2010004						Description: Rental Income	Beginning Balance: (\$7,250.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/4/2011	156	GLTRX00000062	2010004 BinfieldCashRentStvnsn						\$6,200.00	
5/4/2011	157	GLTRX00000062	2010004 BinfieldCashRentBinfld						\$600.00	
5/4/2011	158	GLTRX00000062	2010004 BinfieldCashRentMiller						\$3,200.00	
5/4/2011	159	GLTRX00000062	2010004 BinfieldCashRentWtszws						\$2,200.00	
						Net Change	Ending Balance			
Account: 4390-2010004						Totals:	(\$12,200.00)	(\$19,450.00)	\$0.00	\$12,200.00
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	
5/27/2011	164	GLTRX00000064	Marsh 1st 1/2 2011 Cash Rent						\$3,450.00	
						Net Change	Ending Balance			
Account: 4390-L200801						Totals:	(\$3,450.00)	(\$5,450.00)	\$0.00	\$3,450.00
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
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
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
No transactions for this account				Net Change	Ending Balance		
Account: 4600-2009002				Totals:	\$0.00 (\$9.78)	\$0.00	\$0.00
Account:	5390-L200801	Description:	Rent Expense	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/27/2011	165	GLTRX00000064	WWDO-Marsh1st 1/2 2011CashRent			\$3,450.00	
Account: 5390-L200801				Net Change	Ending Balance		
				Totals:	\$3,450.00 \$3,450.00	\$3,450.00	\$0.00
Account:	5391-2009001	Description:	Property Tax Expense	Beginning Balance:	\$3,896.40		
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: 5391-2009001				Totals:	\$0.00 \$3,896.40	\$0.00	\$0.00
Account:	5391-2009002	Description:	Property Tax Expense	Beginning Balance:	\$4,313.72		
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: 5391-2009002				Totals:	\$0.00 \$4,313.72	\$0.00	\$0.00
Account:	5391-2009003	Description:	Property Tax Expense	Beginning Balance:	\$6,474.18		
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: 5391-2009003				Totals:	\$0.00 \$6,474.18	\$0.00	\$0.00
Account:	5391-2009004	Description:	Property Tax Expense	Beginning Balance:	\$13,094.10		
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: 5391-2009004				Totals:	\$0.00 \$13,094.10	\$0.00	\$0.00

DETAILED TRIAL BALANCE FOR 2011
 Land Interest Holding Trust

Account:	5391-2009005	Description:	Property Tax Expense	Beginning Balance:	\$1,615.64			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Account:	5391-2009005	Totals:		Net Change	Ending Balance			
				\$0.00	\$1,615.64	\$0.00	\$0.00	
Account:	5391-2009006	Description:	Property Tax Expense	Beginning Balance:	\$1,497.94			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Account:	5391-2009006	Totals:		Net Change	Ending Balance			
				\$0.00	\$1,497.94	\$0.00	\$0.00	
Account:	5391-2009007	Description:	Property Tax Expense	Beginning Balance:	\$3,413.42			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Account:	5391-2009007	Totals:		Net Change	Ending Balance			
				\$0.00	\$3,413.42	\$0.00	\$0.00	
Account:	5391-2009008	Description:	Property Tax Expense	Beginning Balance:	\$9,273.08			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Account:	5391-2009008	Totals:		Net Change	Ending Balance			
				\$0.00	\$9,273.08	\$0.00	\$0.00	
Account:	5391-2010001	Description:	Property Tax Expense	Beginning Balance:	\$5,869.52			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Account:	5391-2010001	Totals:		Net Change	Ending Balance			
				\$0.00	\$5,869.52	\$0.00	\$0.00	
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit	
		28	(\$100,174.22)	(\$37,557.20)	(\$137,731.42)	\$3,450.00	\$41,007.20	