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

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	17,231,763.62	121,477.35		272,107.67		17,625,348.64
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	***17,231,763.62***	***121,477.35***		***272,107.67***		***17,625,348.64***
Activity for the Month						
Contributions	699.39	746,593.96		91,199.12		838,492.47
Direct Interest Income	7,840.37	81.53		139.44		8,061.34
Allocated Interest						
LIHT-Related Income						
Total Income for Period	***8,539.76***	***746,675.49***		***91,338.56***		***846,553.81***
Disbursements/Grants Paid	(94,159.23)	(616,735.79)		(23,576.57)		(734,471.59)
Admin. Fees on Disbursements-2.5%	(2,353.98)	(15,418.39)		(589.41)		(18,361.78)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	***(96,513.21)***	***(632,154.18)***		***(24,165.98)***		***(752,833.37)***
Ending Balance						
Petty Cash						
Cash in Bank	17,143,790.17	235,998.66		339,280.25		17,719,069.08
Certificate of Deposits						
L-T Investment						
Total Ending Balance	***17,143,790.17***	***235,998.66***		***339,280.25***		***17,719,069.08***
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AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Colorado 12.82%**			
			ENDING BALANCE	$17,143,790.17
TOTAL CASH IN BANK				**$17,143,790.17**
CONTRIBUTIONS				
ACCOUNT: 4309	**Miscellaneous Revenue PLATR2 - Colorado 12.82%**			
07/11/2011	Non Donor	GlatfelterClaim#NEPF211061432-		$699.39
			TOTAL MONTHLY ACTIVITY	$699.39
TOTAL CONTRIBUTIONS				**$699.39**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Colorado 12.82%**			
07/31/2011		To allocate Jul 11 STFIT int	To allocate Jul 11 STFIT int	$78.01
07/31/2011		To alloc Jul 11 CDARS interest	To alloc Jul 11 CDARS interest	$7,762.36
			TOTAL MONTHLY ACTIVITY	$7,840.37
TOTAL ALLOCATED INTEREST				**$7,840.37**
TOTAL DISBURSEMENTS				
ACCOUNT: 5205	**Land Acquisitions PLATR2 - Colorado**			
07/08/2011	Grand Island Abstract, Escrow & Title Co.	RN225 LP-3 Tr 1017 Closing	Request No. 225	($26.31)
			TOTAL MONTHLY ACTIVITY	($26.31)
ACCOUNT: 5300	**Disbursements Water PLATR2 - CO 12.82%**			
07/18/2011	Olsson Associates Inc.	RN223 WP-6 ProSrvThru5/7/11J2R	Request No. 223	($1,728.75)
07/18/2011	EA Engineering, Science and Technology INC.	RN224 WP-6 5/11 ProSRvGrWtrRec	Request No. 224	($5,877.44)
07/22/2011	Tessara Water LLC	RN226WP-8SpAdvCvl/StrEngProSrv	Request No. 226	($123.91)
07/22/2011	Hahn Water Resources LLC	RN226WP-8SpAdvGeohy&GrWtrRechr	Request No. 226	($1,274.31)
07/22/2011	Platte Valley Weed Management Area	RN226 WP-1(a)2011ChnnlVegCntrl	Request No. 226	($25,640.00)
			TOTAL MONTHLY ACTIVITY	($34,644.41)
ACCOUNT: 5304	**Disbursements Land PLATR2 - CO 12.82%**			
07/18/2011	Pruss Excavation Co.	RN224LP-5CWB 2008002LatePymtFC	Request No. 224	($34.17)
07/18/2011	Cottonmill Enterprises Inc.	RN223 LP-4 Mowing Services	Request No. 223	($126.44)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
07/18/2011	PAC's Painting & Handyman Service	RN223 LP-4 2009008/0803 Matrls	Request No. 223	($206.70)
07/18/2011	Broadfoot Sand & Gravel Inc.	RN223 LP-3 2009008 ErthMv&TrRm	Request No. 223	($549.98)
07/18/2011	Chandler Well Service Inc.	RN223 LP-4 2010001/0839WellRep	Request No. 223	($790.10)
07/18/2011	The Schemmer Associates Inc.	RN223 LP-5 CWBridge 5/11ProSrv	Request No. 223	($1,239.46)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2010001NoxWeedCntrl	Request No. 226	($22.99)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009001/4NoxWdCntrl	Request No. 226	($78.52)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009006NoxWeedCntrl	Request No. 226	($110.89)
07/22/2011	Cargill, Incorporated	RN226 LP-4 2009004 NoxWeedCntr	Request No. 226	($127.44)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009005NoxWeedCntrl	Request No. 226	($135.25)
07/22/2011	Tausan Weed Control	RN226 LP-4 2008001NoxWeedCntrl	Request No. 226	($149.67)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009008NoxWeedCntrl	Request No. 226	($205.76)
07/22/2011	Bauer Well Drilling Inc.	RN226 LP-4 2010001 Well Serv	Request No. 226	($207.56)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009002NoxWeedCntrl	Request No. 226	($241.66)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2008002NoxWeedCntrl	Request No. 226	($320.68)
07/22/2011	Pruss Excavation Co.	RN226 LP-5 2008002 ConstrFinal	Request No. 226	($2,465.29)
07/28/2011	Headwaters Corporation	RN228 LP-4 Utilities/Mntnc Exp	Request No. 228	($146.69)
			TOTAL MONTHLY ACTIVITY	($7,159.25)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - CO 12.82%**			
07/18/2011	Olsson Associates Inc.	RN224 ED-2ProSrvThru6/11/11Ph1	Request No. 224	($607.83)
07/22/2011	Leininger Smith Johnson Baack Placzek & Allen	RN226ED-2 1017LegalREContr5/31	Request No. 226	($79.48)
07/28/2011	Headwaters Corporation	RN228 ED-3 Public Outreach	Request No. 228	($48.71)
07/28/2011	Headwaters Corporation	RN228 ED-2 NewspaperAds RFP	Request No. 228	($243.89)
07/28/2011	Headwaters Corporation	RN227 ED-1 6/5/11-7/2/11ProSrv	Request No. 227	($18,106.44)
			TOTAL MONTHLY ACTIVITY	($19,086.35)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - CO 12.82%**			
07/18/2011	University Of Missouri	RN224ISAC-1Member2010DirectExp	Request No. 224	($99.24)
07/18/2011	Pruss Excavation Co.	RN224LP-2 2008002OCSWLatePymFC	Request No. 224	($286.45)
07/18/2011	Ayres Associates Inc	RN224 G-5AtlasChnnlOfActProSrv	Request No. 224	($476.26)
07/18/2011	Ayres Associates Inc	RN224 G-5AMPReportingMtgDataAn	Request No. 224	($586.51)
07/18/2011	EA Engineering, Science and Technology INC.	RN223PD-20 2009001MonWll Instl	Request No. 223	($978.91)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($1,332.79)
07/18/2011	Riverside Technology Inc.	RN223 PD-8 Website Hosting/Mnt	Request No. 223	($1,600.86)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
07/18/2011	Inter-Fluve	RN223 PD-19 May11 Pro Services	Request No. 223	($1,733.97)
07/18/2011	Ayres Associates Inc	RN224 G-5 FieldPrep Act ProSrv	Request No. 224	($2,182.93)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($2,332.60)
07/18/2011	University Of Missouri	RN224 ISAC-1 Member2011 ProSrv	Request No. 224	($3,166.54)
07/18/2011	EA Engineering, Science and Technology INC.	RN223 WQ-1 Pro Services	Request No. 223	($3,763.09)
07/18/2011	NET Foundation For Television	RN223 IMRP-2Time-LapseProjServ	Request No. 223	($6,410.00)
07/18/2011	Tetra Tech Divisions	RN223 IMRP-4 May 11 Pro Serv	Request No. 223	($7,474.56)
07/28/2011	Headwaters Corporation	RN228 H-2LexPhone&MiscSupplies	Request No. 228	($27.18)
07/28/2011	Headwaters Corporation	RN228 TP-1 Field Supplies	Request No. 228	($355.14)
07/28/2011	Headwaters Corporation	RN228 TP-1 TempPersonnelLabor	Request No. 228	($435.88)
			TOTAL MONTHLY ACTIVITY	($33,242.91)

TOTAL TOTAL DISBURSEMENTS **($94,159.23)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%

Date	Donor/Payee	Description	Purpose	Amount
07/31/2011			Disbursement Fees - Jul 11	($2,353.98)
			TOTAL MONTHLY ACTIVITY	($2,353.98)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($2,353.98)**

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - DOI 83.97%**			
			ENDING BALANCE	$235,998.66
TOTAL CASH IN BANK				**$235,998.66**
CONTRIBUTIONS				
ACCOUNT: 4000	**Contributions Exec Dir PLATR2 - DOI 83.97%**			
07/15/2011	Non Donor	DOI IV99FC601187 Adv #25		$742,013.00
			TOTAL MONTHLY ACTIVITY	$742,013.00
ACCOUNT: 4309	**Miscellaneous Revenue PLATR2 - DOI 83.97%**			
07/11/2011	Non Donor	GlatfelterClaim#NEPF211061432-		$4,580.96
			TOTAL MONTHLY ACTIVITY	$4,580.96
TOTAL CONTRIBUTIONS				**$746,593.96**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - DOI 83.97%**			
07/31/2011		To allocate Jul 11 STFIT int	To allocate Jul 11 STFIT int	$0.81
07/31/2011		To alloc Jul 11 CDARS interest	To alloc Jul 11 CDARS interest	$80.72
			TOTAL MONTHLY ACTIVITY	$81.53
TOTAL ALLOCATED INTEREST				**$81.53**
TOTAL DISBURSEMENTS				
ACCOUNT: 5205	**Land Acquisitions PLATR2 - DOI**			
07/08/2011	Grand Island Abstract, Escrow & Title Co.	RN225 LP-3 Tr 1017 Closing	Request No. 225	($172.35)
			TOTAL MONTHLY ACTIVITY	($172.35)
ACCOUNT: 5300	**Disbursements Water PLATR2 - DOI 83.97%**			
07/18/2011	Olsson Associates Inc.	RN223 WP-6 ProSrvThru5/7/11J2R	Request No. 223	($11,323.18)
07/18/2011	EA Engineering, Science and Technology INC.	RN224 WP-6 5/11 ProSRvGrWtrRec	Request No. 224	($38,496.75)
07/22/2011	Tessara Water LLC	RN226WP-8SpAdvCvl/StrEngProSrv	Request No. 226	($811.57)
07/22/2011	Hahn Water Resources LLC	RN226WP-8SpAdvGeohy&GrWtrRechr	Request No. 226	($8,346.62)
07/22/2011	Platte Valley Weed Management Area	RN226 WP-1(a)2011ChnnlVegCntrl	Request No. 226	($167,940.00)
			TOTAL MONTHLY ACTIVITY	($226,918.12)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304	**Disbursements Land PLATR2 - DOI 83.97%**			
07/18/2011	Pruss Excavation Co.	RN224LP-5CWB 2008002LatePymtFC	Request No. 224	($223.80)
07/18/2011	Cottonmill Enterprises Inc.	RN223 LP-4 Mowing Services	Request No. 223	($828.15)
07/18/2011	PAC's Painting & Handyman Service	RN223 LP-4 2009008/0803 Matrls	Request No. 223	($1,353.84)
07/18/2011	Broadfoot Sand & Gravel Inc.	RN223 LP-3 2009008 ErthMv&TrRm	Request No. 223	($3,602.31)
07/18/2011	Chandler Well Service Inc.	RN223 LP-4 2010001/0839WellRep	Request No. 223	($5,175.08)
07/18/2011	The Schemmer Associates Inc.	RN223 LP-5 CWBridge 5/11ProSrv	Request No. 223	($8,118.35)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2010001NoxWeedCntrl	Request No. 226	($150.58)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009001/4NoxWdCntrl	Request No. 226	($514.32)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009006NoxWeedCntrl	Request No. 226	($726.34)
07/22/2011	Cargill, Incorporated	RN226 LP-4 2009004 NoxWeedCntr	Request No. 226	($834.72)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009005NoxWeedCntrl	Request No. 226	($885.88)
07/22/2011	Tausan Weed Control	RN226 LP-4 2008001NoxWeedCntrl	Request No. 226	($980.35)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009008NoxWeedCntrl	Request No. 226	($1,347.72)
07/22/2011	Bauer Well Drilling Inc.	RN226 LP-4 2010001 Well Serv	Request No. 226	($1,359.47)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009002NoxWeedCntrl	Request No. 226	($1,582.83)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2008002NoxWeedCntrl	Request No. 226	($2,100.43)
07/22/2011	Pruss Excavation Co.	RN226 LP-5 2008002 ConstrFinal	Request No. 226	($16,147.48)
07/28/2011	Headwaters Corporation	RN228 LP-4 Utilities/Mntnc Exp	Request No. 228	($960.82)
			TOTAL MONTHLY ACTIVITY	($46,892.47)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - DOI 83.97%**			
07/18/2011	Olsson Associates Inc.	RN224 ED-2ProSrvThru6/11/11Ph1	Request No. 224	($3,981.27)
07/22/2011	Leininger Smith Johnson Baack Placzek & Allen	RN226ED-2 1017LegalREContr5/31	Request No. 226	($520.62)
07/28/2011	Headwaters Corporation	RN228 ED-3 Public Outreach	Request No. 228	($319.09)
07/28/2011	Headwaters Corporation	RN228 ED-2 NewspaperAds RFP	Request No. 228	($1,597.50)
07/28/2011	Headwaters Corporation	RN227 ED-1 6/5/11-7/2/11ProSrv	Request No. 227	($118,595.77)
			TOTAL MONTHLY ACTIVITY	($125,014.25)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - DOI 83.97%**			
07/18/2011	University Of Missouri	RN224ISAC-1Member2010DirectExp	Request No. 224	($650.04)
07/18/2011	Pruss Excavation Co.	RN224LP-2 2008002OCSWLatePymFC	Request No. 224	($1,876.25)
07/18/2011	Ayres Associates Inc	RN224 G-5AtlasChnnlOfActProSrv	Request No. 224	($3,119.49)
07/18/2011	Ayres Associates Inc	RN224 G-5AMPReportingMtgDataAn	Request No. 224	($3,841.63)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
07/18/2011	EA Engineering, Science and Technology INC.	RN223PD-20 2009001MonWll Instl	Request No. 223	($6,411.80)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($8,729.65)
07/18/2011	Riverside Technology Inc.	RN223 PD-8 Website Hosting/Mnt	Request No. 223	($10,485.52)
07/18/2011	Inter-Fluve	RN223 PD-19 May11 Pro Services	Request No. 223	($11,357.36)
07/18/2011	Ayres Associates Inc	RN224 G-5 FieldPrep Act ProSrv	Request No. 224	($14,297.99)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($15,278.35)
07/18/2011	University Of Missouri	RN224 ISAC-1 Member2011 ProSrv	Request No. 224	($20,740.59)
07/18/2011	EA Engineering, Science and Technology INC.	RN223 WQ-1 Pro Services	Request No. 223	($24,647.96)
07/18/2011	NET Foundation For Television	RN223 IMRP-2Time-LapseProjServ	Request No. 223	($41,985.00)
07/18/2011	Tetra Tech Divisions	RN223 IMRP-4 May 11 Pro Serv	Request No. 223	($48,957.83)
07/28/2011	Headwaters Corporation	RN228 H-2LexPhone&MiscSupplies	Request No. 228	($178.05)
07/28/2011	Headwaters Corporation	RN228 TP-1 Field Supplies	Request No. 228	($2,326.11)
07/28/2011	Headwaters Corporation	RN228 TP-1 TempPersonnelLabor	Request No. 228	($2,854.98)
			TOTAL MONTHLY ACTIVITY	($217,738.60)

TOTAL TOTAL DISBURSEMENTS **($616,735.79)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%

Date	Donor/Payee	Description	Purpose	Amount
07/31/2011			Disbursement Fees - Jul 11	($15,418.39)
			TOTAL MONTHLY ACTIVITY	($15,418.39)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($15,418.39)**

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Wyoming 3.21%**			
			ENDING BALANCE	$339,280.25
TOTAL CASH IN BANK				**$339,280.25**
CONTRIBUTIONS				
ACCOUNT: 4012	**State of Wyoming Revenue PLATR2 - Wyoming**			
07/21/2011	Non Donor	WY Adv #14 99FC6011870		$91,024.00
			TOTAL MONTHLY ACTIVITY	$91,024.00
ACCOUNT: 4309	**Miscellaneous Revenue PLATR2 - Wyoming 3.21%**			
07/11/2011	Non Donor	GlatfelterClaim#NEPF211061432-		$175.12
			TOTAL MONTHLY ACTIVITY	$175.12
TOTAL CONTRIBUTIONS				**$91,199.12**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Wyoming 3.21%**			
07/31/2011		To allocate Jul 11 STFIT int	To allocate Jul 11 STFIT int	$1.38
07/31/2011		To alloc Jul 11 CDARS interest	To alloc Jul 11 CDARS interest	$138.06
			TOTAL MONTHLY ACTIVITY	$139.44
TOTAL ALLOCATED INTEREST				**$139.44**
TOTAL DISBURSEMENTS				
ACCOUNT: 5205	**Land Acquisitions PLATR2 - Wyoming**			
07/08/2011	Grand Island Abstract, Escrow & Title Co.	RN225 LP-3 Tr 1017 Closing	Request No. 225	($6.59)
			TOTAL MONTHLY ACTIVITY	($6.59)
ACCOUNT: 5300	**Disbursements Water PLATR2 - WY 3.21%**			
07/18/2011	Olsson Associates Inc.	RN223 WP-6 ProSrvThru5/7/11J2R	Request No. 223	($432.86)
07/18/2011	EA Engineering, Science and Technology INC.	RN224 WP-6 5/11 ProSRvGrWtrRec	Request No. 224	($1,471.65)
07/22/2011	Tessara Water LLC	RN226WP-8SpAdvCvl/StrEngProSrv	Request No. 226	($31.02)
07/22/2011	Hahn Water Resources LLC	RN226WP-8SpAdvGeohy&GrWtrRechr	Request No. 226	($319.07)
07/22/2011	Platte Valley Weed Management Area	RN226 WP-1(a)2011ChnnlVegCntrl	Request No. 226	($6,420.00)
			TOTAL MONTHLY ACTIVITY	($8,674.60)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304	**Disbursements Land PLATR2 - WY 3.21%**			
07/18/2011	Pruss Excavation Co.	RN224LP-5CWB 2008002LatePymtFC	Request No. 224	($8.56)
07/18/2011	Cottonmill Enterprises Inc.	RN223 LP-4 Mowing Services	Request No. 223	($31.66)
07/18/2011	PAC's Painting & Handyman Service	RN223 LP-4 2009008/0803 Matrls	Request No. 223	($51.75)
07/18/2011	Broadfoot Sand & Gravel Inc.	RN223 LP-3 2009008 ErthMv&TrRm	Request No. 223	($137.71)
07/18/2011	Chandler Well Service Inc.	RN223 LP-4 2010001/0839WellRep	Request No. 223	($197.83)
07/18/2011	The Schemmer Associates Inc.	RN223 LP-5 CWBridge 5/11ProSrv	Request No. 223	($310.35)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2010001NoxWeedCntrl	Request No. 226	($5.76)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009001/4NoxWdCntrl	Request No. 226	($19.66)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009006NoxWeedCntrl	Request No. 226	($27.77)
07/22/2011	Cargill, Incorporated	RN226 LP-4 2009004 NoxWeedCntr	Request No. 226	($31.91)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009005NoxWeedCntrl	Request No. 226	($33.87)
07/22/2011	Tausan Weed Control	RN226 LP-4 2008001NoxWeedCntrl	Request No. 226	($37.48)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009008NoxWeedCntrl	Request No. 226	($51.52)
07/22/2011	Bauer Well Drilling Inc.	RN226 LP-4 2010001 Well Serv	Request No. 226	($51.97)
07/22/2011	Tausan Weed Control	RN226 LP-4 2009002NoxWeedCntrl	Request No. 226	($60.51)
07/22/2011	Dawson County Weed Control	RN226 LP-4 2008002NoxWeedCntrl	Request No. 226	($80.30)
07/22/2011	Pruss Excavation Co.	RN226 LP-5 2008002 ConstrFinal	Request No. 226	($617.29)
07/28/2011	Headwaters Corporation	RN228 LP-4 Utilities/Mntnc Exp	Request No. 228	($36.73)
			TOTAL MONTHLY ACTIVITY	($1,792.63)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - WY 3.21%**			
07/18/2011	Olsson Associates Inc.	RN224 ED-2ProSrvThru6/11/11Ph1	Request No. 224	($152.20)
07/22/2011	Leininger Smith Johnson Baack Placzek & Allen	RN226ED-2 1017LegalREContr5/31	Request No. 226	($19.90)
07/28/2011	Headwaters Corporation	RN228 ED-3 Public Outreach	Request No. 228	($12.20)
07/28/2011	Headwaters Corporation	RN228 ED-2 NewspaperAds RFP	Request No. 228	($61.07)
07/28/2011	Headwaters Corporation	RN227 ED-1 6/5/11-7/2/11ProSrv	Request No. 227	($4,533.67)
			TOTAL MONTHLY ACTIVITY	($4,779.04)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - WY 3.21%**			
07/18/2011	University Of Missouri	RN224ISAC-1Member2010DirectExp	Request No. 224	($24.85)
07/18/2011	Pruss Excavation Co.	RN224LP-2 2008002OCSWLatePymFC	Request No. 224	($71.73)
07/18/2011	Ayres Associates Inc	RN224 G-5AtlasChnnlOfActProSrv	Request No. 224	($119.25)
07/18/2011	Ayres Associates Inc	RN224 G-5AMPReportingMtgDataAn	Request No. 224	($146.86)

AUDIT TRAIL REPORT

For Date Range 7/1/2011 To 7/31/2011

Date	Donor/Payee	Description	Purpose	Amount
07/18/2011	EA Engineering, Science and Technology INC.	RN223PD-20 2009001MonWll Instl	Request No. 223	($245.11)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($333.72)
07/18/2011	Riverside Technology Inc.	RN223 PD-8 Website Hosting/Mnt	Request No. 223	($400.84)
07/18/2011	Inter-Fluve	RN223 PD-19 May11 Pro Services	Request No. 223	($434.17)
07/18/2011	Ayres Associates Inc	RN224 G-5 FieldPrep Act ProSrv	Request No. 224	($546.58)
07/18/2011	Anderson Consulting Engineers Inc.	RN223 IMRP-3 SpAdvSedTrns&Geom	Request No. 223	($584.06)
07/18/2011	University Of Missouri	RN224 ISAC-1 Member2011 ProSrv	Request No. 224	($792.87)
07/18/2011	EA Engineering, Science and Technology INC.	RN223 WQ-1 Pro Services	Request No. 223	($942.24)
07/18/2011	NET Foundation For Television	RN223 IMRP-2Time-LapseProjServ	Request No. 223	($1,605.00)
07/18/2011	Tetra Tech Divisions	RN223 IMRP-4 May 11 Pro Serv	Request No. 223	($1,871.56)
07/28/2011	Headwaters Corporation	RN228 H-2LexPhone&MiscSupplies	Request No. 228	($6.81)
07/28/2011	Headwaters Corporation	RN228 TP-1 Field Supplies	Request No. 228	($88.92)
07/28/2011	Headwaters Corporation	RN228 TP-1 TempPersonnelLabor	Request No. 228	($109.14)
			TOTAL MONTHLY ACTIVITY	($8,323.71)

TOTAL TOTAL DISBURSEMENTS **($23,576.57)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%

Date	Donor/Payee	Description	Purpose	Amount
07/31/2011			Disbursement Fees - Jul 11	($589.41)
			TOTAL MONTHLY ACTIVITY	($589.41)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($589.41)**

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust

General Ledger

Ranges:	From:	To:				
Date:	7/1/2011	7/31/2011	Subtotal By:	No Subtotals	Include:	Posting
Account:	4309-	5391-	Sorted By:	Main Account		

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	0	$0.00	$0.00	$0.00	$0.00	$0.00

No July 2011 activity.