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

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	18,888,398.72	85,019.17		316,206.90		19,289,624.79
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	***18,888,398.72***	***85,019.17***		***316,206.90***		***19,289,624.79***
Activity for the Month						
Contributions		304,809.01				304,809.01
Direct Interest Income	35,100.62	186.75		592.78		35,880.15
Allocated Interest						
LIHT-Related Income						
Total Income for Period	***35,100.62***	***304,995.76***		***592.78***		***340,689.16***
Disbursements/Grants Paid	(57,158.72)	(374,385.38)		(14,311.97)		(445,856.07)
Admin. Fees on Disbursements-2.25%	(1,286.07)	(8,423.67)		(322.02)		(10,031.76)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	***(58,444.79)***	***(382,809.05)***		***(14,633.99)***		***(455,887.83)***
Ending Balance						
Petty Cash						
Cash in Bank	18,865,054.55	7,205.88		302,165.69		19,174,426.12
Certificate of Deposits						
L-T Investment						
Total Ending Balance	***18,865,054.55***	***7,205.88***		***302,165.69***		***19,174,426.12***
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Permanent Endowment Information						
12 - Quarter Endowment Average						
Annual Payout Percentage						
FY 2012 Payout Available						
FY 2011 Payout Carried Forward						
FY 2010 Payout Carried Forward						

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Colorado 12.82%**			
			ENDING BALANCE	$18,865,054.55
TOTAL CASH IN BANK				**$18,865,054.55**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Colorado 12.82%**			
09/30/2011		Sep 11 STFIT interest	Alloc Union Bank int Sep 11	$20.70
09/30/2011		Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$8,439.50
09/30/2011		Jul-Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$26,640.42
			TOTAL MONTHLY ACTIVITY	$35,100.62
TOTAL ALLOCATED INTEREST				**$35,100.62**
DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - CO 12.82%**			
09/02/2011	HDR Engineering Inc.	RN234 WP-1(a) Apr-May11ProServ	Request No. 234	($815.08)
09/02/2011	Olsson Associates Inc.	RN234 WP-6 J2ResFeasStdy7/9/11	Request No. 234	($2,684.10)
09/16/2011	Honey Creek Resources Inc.	NE WH RN234 WP-8SpAdvEcProServ	Request No. 234	($4.15)
09/16/2011	Honey Creek Resources Inc.	NE RN234 WP-8 Sp AdvEcProServ	Request No. 234	($99.69)
09/16/2011	Honey Creek Resources Inc.	RN234 WP-8 Sp Adv Ec Pro Serv	Request No. 234	($207.68)
09/23/2011	Tessara Water LLC	RN237 WP-8 SpAdvStCvl&StrucEng	Request No. 237	($686.67)
09/23/2011	Olsson Associates Inc.	RN237 WP-6 J2 RsrvrFeasStdy8/6	Request No. 237	($1,163.85)
09/23/2011	Hahn Water Resources LLC	RN237 WP-8 SpAdvGeohy&GrWtrRch	Request No. 237	($1,399.60)
			TOTAL MONTHLY ACTIVITY	($7,060.82)
ACCOUNT: 5304	**Disbursements Land PLATR2 - CO 12.82%**			
09/02/2011	The Schemmer Associates Inc.	RN234 LP-5Jun11CWR BrConstSprv	Request No. 234	($192.30)
09/02/2011	Chandler Well Service Inc.	RN234 LP-4 2010001/0839WellRep	Request No. 234	($195.90)
09/02/2011	Aurora Cooperative	RN234 LP-4 2009001 Agr Chems	Request No. 234	($219.68)
09/16/2011	Rk Electric	RN235 LP-4 2009002 ElctrInstll	Request No. 235	($89.39)
09/16/2011	Rk Electric	RN235 LP-4 2009008 ElctrInstll	Request No. 235	($214.11)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009007WeedSpraySrv	Request No. 235	($251.27)
09/16/2011	American Real Estate & Associates	RN235 LP-6 Jul 11 SpAdvAgOper	Request No. 235	($479.15)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009003WeedSpraySrv	Request No. 235	($550.62)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/23/2011	Mark Meier	RN237 LP-4 2008002 Mowing/Shrd	Request No. 237	($25.64)
09/23/2011	Prairie Legacy Inc.	RN237 LP-4 2009001BaselineSrvy	Request No. 237	($142.77)
09/23/2011	Land Services LLC	RN237 LP-5 2009008 Aug11Survey	Request No. 237	($145.94)
09/23/2011	Aurora Cooperative	RN237 LP-4 2009001 AgChemicals	Request No. 237	($228.76)
09/23/2011	Land Services LLC	RN237 LP-5 2011001 Aug11Survey	Request No. 237	($489.34)
09/29/2011	Headwaters Corporation	RN238 LP-4 Utilities/Mntnc Exp	Request No. 238	($285.97)
			TOTAL MONTHLY ACTIVITY	($3,510.84)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - CO 12.82%**			
09/02/2011	Land Services LLC	RN234 ED-2 Tr1020 SurveyServ	Request No. 234	($95.51)
09/02/2011	Investment Property Exchange Inc.	RN234 ED-2 Tr1019 REAcqApprSrv	Request No. 234	($512.80)
09/02/2011	Land Services LLC	RN234 ED-2 2011001 SurveyServ	Request No. 234	($530.10)
09/16/2011	Leininger Smith Johnson Baack Placzek & Allen	RN235 ED-2 Tr 1017 Legal Serv	Request No. 235	($30.77)
09/23/2011	Investment Property Exchange Inc.	RN237 ED-2 1101/1102 ApprslSrv	Request No. 237	($512.80)
09/23/2011	Headwaters Corporation	RN236 ED-1 7/31-8/27/11ProServ	Request No. 236	($18,292.58)
09/29/2011	Headwaters Corporation	RN238 ED-3 Public Outreach	Request No. 238	($0.96)
			TOTAL MONTHLY ACTIVITY	($19,975.52)
ACCOUNT: 5600	**Disbursements Finance PLATR2 - CO 12.82%**			
09/02/2011	Dunbar-Peterson Insurance Agency	RN234 GFC-2 Insurance Premium	Request No. 234	($66.02)
			TOTAL MONTHLY ACTIVITY	($66.02)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - CO 12.82%**			
09/02/2011	Inter-Fluve	RN234 PD-19 July11 Pro Serv	Request No. 234	($167.36)
09/02/2011	EA Engineering, Science and Technology INC.	RN234 PD-20 2009001MonWellData	Request No. 234	($194.28)
09/02/2011	AIM Environmental Consulting	RN234 WC-1 WC Mon Pro Services	Request No. 234	($251.44)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwDirExp	Request No. 234	($255.54)
09/02/2011	Tetra Tech Divisions	RN234 IMRP-2 Jun11 Pro Serv	Request No. 234	($745.43)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwProSrv	Request No. 234	($2,281.96)
09/02/2011	Tetra Tech Divisions	RN234IMRP-4Jun11ElmCrkCmplxFSM	Request No. 234	($2,772.51)
09/02/2011	EA Engineering, Science and Technology INC.	RN234 WQ-1 July 11 Pro Serv	Request No. 234	($2,942.79)
09/02/2011	HDR Engineering Inc.	RN234 PD-12 Apr-May 11 ProServ	Request No. 234	($3,908.38)
09/16/2011	Riverside Technology Inc.	RN235 PD-8 July 11 Pro Serv	Request No. 235	($1,217.90)
09/23/2011	The Flatwater Group Inc.	RN237 PD-15 Jul 11 AMP Impl	Request No. 237	($898.91)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/23/2011	Nebraska Public Power District	RN237 WQ-1 Kearney Canal Mon	Request No. 237	($1,426.92)
09/23/2011	Southern Power District	RN237 LP-2 AMPImplBirdFlghtDef	Request No. 237	($1,476.11)
09/23/2011	HDR Engineering Inc.	RN237 PD-12 Jul/Aug11AMPExpDes	Request No. 237	($3,177.50)
09/23/2011	The Flatwater Group Inc.	RN237 PD-13 Jul/Aug11AMPExpDes	Request No. 237	($4,089.13)
09/29/2011	Headwaters Corporation	RN238 H-2 LexPhone/ShltnStrmGa	Request No. 238	($32.84)
09/29/2011	Headwaters Corporation	RN238 TP-1FldSuppls&SsnPrsnT&P	Request No. 238	($706.52)
			TOTAL MONTHLY ACTIVITY	($26,545.52)

TOTAL DISBURSEMENTS **($57,158.72)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%

Date	Donor/Payee	Description	Purpose	Amount
09/30/2011			Disbursement Fees - Sep 11	($1,286.07)
			TOTAL MONTHLY ACTIVITY	($1,286.07)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($1,286.07)**

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - DOI 83.97%**			
			ENDING BALANCE	$7,205.88
TOTAL CASH IN BANK				**$7,205.88**
CONTRIBUTIONS				
ACCOUNT: 4000	**Contributions Exec Dir PLATR2 - DOI 83.97%**			
09/02/2011	Non Donor	ASAP - DOI RN231		$47,383.33
09/16/2011	Non Donor	ASAP - DOI RN235		$18,557.32
09/23/2011	Non Donor	ASAP - DOI RN237		$103,907.64
09/23/2011	Non Donor	ASAP - DOI RN236		$119,814.97
09/28/2011	Non Donor	ASAP - DOI RN238		$6,722.08
09/30/2011	Non Donor	ASAP DOI Sep 2011 Disb Fees		$8,423.67
			TOTAL MONTHLY ACTIVITY	$304,809.01
TOTAL CONTRIBUTIONS				**$304,809.01**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - DOI 83.97%**			
09/30/2011		Sep 11 STFIT interest	Alloc Union Bank int Sep 11	$0.05
09/30/2011		Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$20.59
09/30/2011		Jul-Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$166.11
			TOTAL MONTHLY ACTIVITY	$186.75
TOTAL ALLOCATED INTEREST				**$186.75**
DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - DOI 83.97%**			
09/02/2011	HDR Engineering Inc.	RN234 WP-1(a) Apr-May11ProServ	Request No. 234	($5,338.74)
09/02/2011	Olsson Associates Inc.	RN234 WP-6 J2ResFeasStdy7/9/11	Request No. 234	($17,580.64)
09/16/2011	Honey Creek Resources Inc.	NE WH RN234 WP-8SpAdvEcProServ	Request No. 234	($27.21)
09/16/2011	Honey Creek Resources Inc.	NE RN234 WP-8 Sp AdvEcProServ	Request No. 234	($652.95)
09/16/2011	Honey Creek Resources Inc.	RN234 WP-8 Sp Adv Ec Pro Serv	Request No. 234	($1,360.32)
09/23/2011	Tessara Water LLC	RN237 WP-8 SpAdvStCvl&StrucEng	Request No. 237	($4,497.67)
09/23/2011	Olsson Associates Inc.	RN237 WP-6 J2 RsrvrFeasStdy8/6	Request No. 237	($7,623.11)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/23/2011	Hahn Water Resources LLC	RN237 WP-8 SpAdvGeohy&GrWtrRch	Request No. 237	($9,167.27)
			TOTAL MONTHLY ACTIVITY	($46,247.91)
ACCOUNT: 5304	**Disbursements Land PLATR2 - DOI 83.97%**			
09/02/2011	The Schemmer Associates Inc.	RN234 LP-5Jun11CWR BrConstSprv	Request No. 234	($1,259.55)
09/02/2011	Chandler Well Service Inc.	RN234 LP-4 2010001/0839WellRep	Request No. 234	($1,283.15)
09/02/2011	Aurora Cooperative	RN234 LP-4 2009001 Agr Chems	Request No. 234	($1,438.87)
09/16/2011	Rk Electric	RN235 LP-4 2009002 ElctrInstll	Request No. 235	($585.52)
09/16/2011	Rk Electric	RN235 LP-4 2009008 ElctrInstll	Request No. 235	($1,402.43)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009007WeedSpraySrv	Request No. 235	($1,645.81)
09/16/2011	American Real Estate & Associates	RN235 LP-6 Jul 11 SpAdvAgOper	Request No. 235	($3,138.38)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009003WeedSpraySrv	Request No. 235	($3,606.51)
09/23/2011	Mark Meier	RN237 LP-4 2008002 Mowing/Shrd	Request No. 237	($167.94)
09/23/2011	Prairie Legacy Inc.	RN237 LP-4 2009001BaselineSrvy	Request No. 237	($935.13)
09/23/2011	Land Services LLC	RN237 LP-5 2009008 Aug11Survey	Request No. 237	($955.92)
09/23/2011	Aurora Cooperative	RN237 LP-4 2009001 AgChemicals	Request No. 237	($1,498.33)
09/23/2011	Land Services LLC	RN237 LP-5 2011001 Aug11Survey	Request No. 237	($3,205.13)
09/29/2011	Headwaters Corporation	RN238 LP-4 Utilities/Mntnc Exp	Request No. 238	($1,873.08)
			TOTAL MONTHLY ACTIVITY	($22,995.75)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - DOI 83.97%**			
09/02/2011	Land Services LLC	RN234 ED-2 Tr1020 SurveyServ	Request No. 234	($625.58)
09/02/2011	Investment Property Exchange Inc.	RN234 ED-2 Tr1019 REAcqApprSrv	Request No. 234	($3,358.80)
09/02/2011	Land Services LLC	RN234 ED-2 2011001 SurveyServ	Request No. 234	($3,472.12)
09/16/2011	Leininger Smith Johnson Baack Placzek & Allen	RN235 ED-2 Tr 1017 Legal Serv	Request No. 235	($201.53)
09/23/2011	Investment Property Exchange Inc.	RN237 ED-2 1101/1102 ApprslSrv	Request No. 237	($3,358.80)
09/23/2011	Headwaters Corporation	RN236 ED-1 7/31-8/27/11ProServ	Request No. 236	($119,814.97)
09/29/2011	Headwaters Corporation	RN238 ED-3 Public Outreach	Request No. 238	($6.27)
			TOTAL MONTHLY ACTIVITY	($130,838.07)
ACCOUNT: 5600	**Disbursements Finance PLATR2 - DOI 83.97%**			
09/02/2011	Dunbar-Peterson Insurance Agency	RN234 GFC-2 Insurance Premium	Request No. 234	($432.45)
			TOTAL MONTHLY ACTIVITY	($432.45)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - DOI 83.97%**			
09/02/2011	Inter-Fluve	RN234 PD-19 July11 Pro Serv	Request No. 234	($1,096.23)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/02/2011	EA Engineering, Science and Technology INC.	RN234 PD-20 2009001MonWellData	Request No. 234	($1,272.54)
09/02/2011	AIM Environmental Consulting	RN234 WC-1 WC Mon Pro Services	Request No. 234	($1,646.90)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwDirExp	Request No. 234	($1,673.74)
09/02/2011	Tetra Tech Divisions	RN234 IMRP-2 Jun11 Pro Serv	Request No. 234	($4,882.54)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwProSrv	Request No. 234	($14,946.66)
09/02/2011	Tetra Tech Divisions	RN234IMRP-4Jun11ElmCrkCmplxFSM	Request No. 234	($18,159.75)
09/02/2011	EA Engineering, Science and Technology INC.	RN234 WQ-1 July 11 Pro Serv	Request No. 234	($19,275.03)
09/02/2011	HDR Engineering Inc.	RN234 PD-12 Apr-May 11 ProServ	Request No. 234	($25,599.60)
09/16/2011	Riverside Technology Inc.	RN235 PD-8 July 11 Pro Serv	Request No. 235	($7,977.15)
09/23/2011	The Flatwater Group Inc.	RN237 PD-15 Jul 11 AMP Impl	Request No. 237	($5,887.81)
09/23/2011	Nebraska Public Power District	RN237 WQ-1 Kearney Canal Mon	Request No. 237	($9,346.22)
09/23/2011	Southern Power District	RN237 LP-2 AMPImplBirdFlghtDef	Request No. 237	($9,668.42)
09/23/2011	HDR Engineering Inc.	RN237 PD-12 Jul/Aug11AMPExpDes	Request No. 237	($20,812.35)
09/23/2011	The Flatwater Group Inc.	RN237 PD-13 Jul/Aug11AMPExpDes	Request No. 237	($26,783.52)
09/29/2011	Headwaters Corporation	RN238 H-2 LexPhone/ShltnStrmGa	Request No. 238	($215.12)
09/29/2011	Headwaters Corporation	RN238 TP-1FldSuppls&SsnPrsnT&P	Request No. 238	($4,627.62)
			TOTAL MONTHLY ACTIVITY	($173,871.20)

TOTAL DISBURSEMENTS **($374,385.38)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%

Date	Donor/Payee	Description	Purpose	Amount
09/30/2011			Disbursement Fees - Sep 11	($8,423.67)
			TOTAL MONTHLY ACTIVITY	($8,423.67)

TOTAL ADMIN. FEES ON DISBURSEMENTS **($8,423.67)**

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Wyoming 3.21%**			
			ENDING BALANCE	$302,165.69
TOTAL CASH IN BANK				**$302,165.69**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Wyoming 3.21%**			
09/30/2011		Sep 11 STFIT interest	Alloc Union Bank int Sep 11	$0.34
09/30/2011		Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$138.23
09/30/2011		Jul-Sep 11 CDARS interest	Alloc Union Bank int Sep 11	$454.21
			TOTAL MONTHLY ACTIVITY	$592.78
TOTAL ALLOCATED INTEREST				**$592.78**
DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - WY 3.21%**			
09/02/2011	HDR Engineering Inc.	RN234 WP-1(a) Apr-May11ProServ	Request No. 234	($204.09)
09/02/2011	Olsson Associates Inc.	RN234 WP 6 J2ResFeasStdy7/9/11	Request No. 234	($672.07)
09/16/2011	Honey Creek Resources Inc.	NE WH RN234 WP-8SpAdvEcProServ	Request No. 234	($1.04)
09/16/2011	Honey Creek Resources Inc.	NE RN234 WP-8 Sp AdvEcProServ	Request No. 234	($24.96)
09/16/2011	Honey Creek Resources Inc.	RN234 WP-8 Sp Adv Ec Pro Serv	Request No. 234	($52.00)
09/23/2011	Tessara Water LLC	RN237 WP-8 SpAdvStCvl&StrucEng	Request No. 237	($171.94)
09/23/2011	Olsson Associates Inc.	RN237 WP-6 J2 RsrvrFeasStdy8/6	Request No. 237	($291.42)
09/23/2011	Hahn Water Resources LLC	RN237 WP-8 SpAdvGeohy&GrWtrRch	Request No. 237	($350.45)
			TOTAL MONTHLY ACTIVITY	($1,767.97)
ACCOUNT: 5304	**Disbursements Land PLATR2 - WY 3.21%**			
09/02/2011	The Schemmer Associates Inc.	RN234 LP-5Jun11CWR BrConstSprv	Request No. 234	($48.15)
09/02/2011	Chandler Well Service Inc.	RN234 LP-4 2010001/0839WellRep	Request No. 234	($49.05)
09/02/2011	Aurora Cooperative	RN234 LP-4 2009001 Agr Chems	Request No. 234	($55.00)
09/16/2011	Rk Electric	RN235 LP-4 2009002 Elctrlnstll	Request No. 235	($22.38)
09/16/2011	Rk Electric	RN235 LP-4 2009008 Elctrlnstll	Request No. 235	($53.61)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009007WeedSpraySrv	Request No. 235	($62.92)
09/16/2011	American Real Estate & Associates	RN235 LP-6 Jul 11 SpAdvAgOper	Request No. 235	($119.97)
09/16/2011	Tausan Weed Control	RN235 LP-4 2009003WeedSpraySrv	Request No. 235	($137.87)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/23/2011	Mark Meier	RN237 LP-4 2008002 Mowing/Shrd	Request No. 237	($6.42)
09/23/2011	Prairie Legacy Inc.	RN237 LP-4 2009001BaselineSrvy	Request No. 237	($35.75)
09/23/2011	Land Services LLC	RN237 LP-5 2009008 Aug11Survey	Request No. 237	($36.54)
09/23/2011	Aurora Cooperative	RN237 LP-4 2009001 AgChemicals	Request No. 237	($57.28)
09/23/2011	Land Services LLC	RN237 LP-5 2011001 Aug11Survey	Request No. 237	($122.53)
09/29/2011	Headwaters Corporation	RN238 LP-4 Utilities/Mntnc Exp	Request No. 238	($71.60)
			TOTAL MONTHLY ACTIVITY	($879.07)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - WY 3.21%**			
09/02/2011	Land Services LLC	RN234 ED-2 Tr1020 SurveyServ	Request No. 234	($23.91)
09/02/2011	Investment Property Exchange Inc.	RN234 ED-2 Tr1019 REAcqApprSrv	Request No. 234	($128.40)
09/02/2011	Land Services LLC	RN234 ED-2 2011001 SurveyServ	Request No. 234	($132.73)
09/16/2011	Leininger Smith Johnson Baack Placzek & Allen	RN235 ED-2 Tr 1017 Legal Serv	Request No. 235	($7.70)
09/23/2011	Investment Property Exchange Inc.	RN237 ED-2 1101/1102 ApprslSrv	Request No. 237	($128.40)
09/23/2011	Headwaters Corporation	RN236 ED-1 7/31-8/27/11ProServ	Request No. 236	($4,580.28)
09/29/2011	Headwaters Corporation	RN238 ED-3 Public Outreach	Request No. 238	($0.24)
			TOTAL MONTHLY ACTIVITY	($5,001.66)
ACCOUNT: 5600	**Disbursements Finance PLATR2 - WY 3.21%**			
09/02/2011	Dunbar-Peterson Insurance Agency	RN234 GFC-2 Insurance Premium	Request No. 234	($16.53)
			TOTAL MONTHLY ACTIVITY	($16.53)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - WY 3.21%**			
09/02/2011	Inter-Fluve	RN234 PD-19 July11 Pro Serv	Request No. 234	($41.91)
09/02/2011	EA Engineering, Science and Technology INC.	RN234 PD-20 2009001MonWellData	Request No. 234	($48.65)
09/02/2011	AIM Environmental Consulting	RN234 WC-1 WC Mon Pro Services	Request No. 234	($62.96)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwDirExp	Request No. 234	($63.98)
09/02/2011	Tetra Tech Divisions	RN234 IMRP-2 Jun11 Pro Serv	Request No. 234	($186.65)
09/02/2011	ESSA Technologies Ltd.	RN234 ISAC-1 AMPIndScRvwProSrv	Request No. 234	($571.38)
09/02/2011	Tetra Tech Divisions	RN234IMRP-4Jun11ElmCrkCmplxFSM	Request No. 234	($694.21)
09/02/2011	EA Engineering, Science and Technology INC.	RN234 WQ-1 July 11 Pro Serv	Request No. 234	($736.84)
09/02/2011	HDR Engineering Inc.	RN234 PD-12 Apr-May 11 ProServ	Request No. 234	($978.62)
09/16/2011	Riverside Technology Inc.	RN235 PD-8 July 11 Pro Serv	Request No. 235	($304.95)
09/23/2011	The Flatwater Group Inc.	RN237 PD-15 Jul 11 AMP Impl	Request No. 237	($225.08)

AUDIT TRAIL REPORT

For Date Range 9/1/2011 To 9/30/2011

Date	Donor/Payee	Description	Purpose	Amount
09/23/2011	Nebraska Public Power District	RN237 WQ-1 Kearney Canal Mon	Request No. 237	($357.29)
09/23/2011	Southern Power District	RN237 LP-2 AMPImplBirdFlghtDef	Request No. 237	($369.61)
09/23/2011	HDR Engineering Inc.	RN237 PD-12 Jul/Aug11AMPExpDes	Request No. 237	($795.61)
09/23/2011	The Flatwater Group Inc.	RN237 PD-13 Jul/Aug11AMPExpDes	Request No. 237	($1,023.88)
09/29/2011	Headwaters Corporation	RN238 H-2 LexPhone/ShltnStrmGa	Request No. 238	($8.22)
09/29/2011	Headwaters Corporation	RN238 TP-1FldSuppls&SsnPrsnT&P	Request No. 238	($176.90)
			TOTAL MONTHLY ACTIVITY	($6,646.74)
TOTAL DISBURSEMENTS				**($14,311.97)**

ADMIN. FEES ON DISBURSEMENTS

ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%

Date	Donor/Payee	Description	Purpose	Amount
09/30/2011			Disbursement Fees - Sep 11	($322.02)
			TOTAL MONTHLY ACTIVITY	($322.02)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($322.02)**