

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending February 29, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	19,644,611.17	88,911.94		316,201.50		20,049,724.61
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	19,644,611.17	88,911.94		316,201.50		20,049,724.61
Activity for the Month						
Contributions		446,461.55				446,461.55
Direct Interest Income	8,830.88	26.13		139.42		8,996.43
Allocated Interest						
LIHT Related Income	1,170.75	7,668.33		293.15		9,132.23
Total Income for Period	10,001.63	454,156.01		432.57		464,590.21
Disbursements/Grants Paid	(51,765.61)	(505,878.85)		(12,961.58)		(570,606.04)
Admin. Fees on Disbursements-2.0%	(918.58)	(8,976.83)		(230.00)		(10,125.41)
Admin. Fees on Disbursements-1.75%	(102.14)	(998.15)		(25.58)		(1,125.87)
Membership Dues						
Total Expenses for Period	(52,786.33)	(515,853.83)		(13,217.16)		(581,857.32)
Ending Balance						
Petty Cash						
Cash in Bank	19,601,826.47	27,214.12		303,416.91		19,932,457.50
Certificate of Deposits						
L-T Investment						
Total Ending Balance	19,601,826.47	27,214.12		303,416.91		19,932,457.50
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AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$19,601,826.47
TOTAL CASH IN BANK				\$19,601,826.47
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
02/17/2012	Non Donor	2010001 Crop Rent (Hay) Benson		\$307.68
02/17/2012	Non Donor	2008002 2011RentFNC Sponsorship		\$863.07
TOTAL MONTHLY ACTIVITY				\$1,170.75
TOTAL FEE INCOME				\$1,170.75
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
02/29/2012		To alloc Feb 12 STFIT interest	To alloc Feb 12 Union Bank int	\$7.32
02/29/2012		To alloc Feb 12 CDARS interest	To alloc Feb 12 Union Bank int	\$8,823.56
TOTAL MONTHLY ACTIVITY				\$8,830.88
TOTAL ALLOCATED INTEREST				\$8,830.88
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
02/03/2012	Olsson Associates Inc.	RN257 WP-6 Nov11 J2 ReReg Rsvr	Request No. 257	(\$2,598.24)
02/03/2012	Tessara Water LLC	RN257 WP-8 Dec11 SpAdvCvIHdr	Request No. 257	(\$144.23)
02/03/2012	Hahn Water Resources LLC	RN257 WP-8 Dec11 SpAdvGeohy/GW	Request No. 257	(\$655.10)
02/03/2012	Honey Creek Resources Inc.	RN257 WP-8 Dec11 SpAdvEconProS	Request No. 257	(\$363.45)
02/10/2012	Central NE Public Power & Irr. Dist	RN258 WP-6 GrWtrRechrgPilotDem	Request No. 258	(\$8,906.95)
02/10/2012	EA Engineering, Science and Technology INC.	RN258 WP-6 GrWtrRechrgFeasStdy	Request No. 258	(\$2,409.31)
02/10/2012	Dewberry & Davis LLC	RN258 WP-9 InvHydroClimIndices	Request No. 258	(\$320.50)
TOTAL MONTHLY ACTIVITY				(\$15,397.78)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
02/03/2012	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN257 LP-3 2009008 Legal Bndry	Request No. 257	(\$258.40)
02/03/2012	Prairie Legacy Inc.	RN257 LP-3 2010004SrvyTreeLine	Request No. 257	(\$109.63)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
02/03/2012	Tim Root	RN257 LP-4 2008001 BoimassRmvl	Request No. 257	(\$432.80)
02/03/2012	O'Neill Transportation & Equipment LLC	RN257 LP-4 2011001 Demltn/Disp	Request No. 257	(\$1,419.33)
02/03/2012	PAC's Painting & Handyman Service	RN257 LP-4 2011001 CarpntrySrv	Request No. 257	(\$20.77)
02/03/2012	Cottonmill Enterprises Inc.	RN257 LP-4 2008002 Mowing Serv	Request No. 257	(\$71.79)
02/03/2012	Jack Lederman Company	RN257 LP-4 2009002 Material	Request No. 257	(\$181.63)
02/03/2012	Cargill, Incorporated	RN257 LP-4 2009004 FinanceChrg	Request No. 257	(\$45.00)
02/10/2012	Nuttleman Fencing Inc	RN257 LP-4 2009007 FencingServ	Request No. 257	(\$1,593.23)
02/10/2012	Brian F. Beckner Attorney At Law	RN258 LP-3 2009008-11003 Legal	Request No. 258	(\$44.71)
02/10/2012	PRRIF	RN258 LP-3QE12/31/11 LIHE Fees	Request No. 258	(\$1,358.64)
02/10/2012	TRLcam.com, LLC	RN258LP-4 2009008SecSrvIncData	Request No. 258	(\$33.94)
02/10/2012	American Real Estate & Associates	RN258 LP-6 Dec11 SpAdvAgMgt	Request No. 258	(\$503.29)
TOTAL MONTHLY ACTIVITY				(\$6,073.16)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
02/03/2012	Atkins North America Inc	RN257 PD-3 PeerRvwPanelDevProS	Request No. 257	(\$698.05)
02/03/2012	Fisheries and Environmental Services Partnership	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$999.96)
02/03/2012	Dr. Philip M. Dixon	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$999.96)
02/10/2012	HDR Engineering Inc.	RN258 PD-12 ProSrvThru12/31/11	Request No. 258	(\$791.77)
02/10/2012	Inter-Fluve	RN258 PD-19 Dec 11 Pro Serv	Request No. 258	(\$15.77)
02/10/2012	Prairie Plains Resource Institute	RN258 LP-2 2010001 PlantingSrv	Request No. 258	(\$743.56)
02/10/2012	Anderson Consulting Engineers Inc.	RN258 IMRP-3 SpAdvSedTrns&Geom	Request No. 258	(\$365.56)
02/10/2012	Tetra Tech Divisions	RN258 IMRP-4ECC GeomorphlgyMon	Request No. 258	(\$2,630.96)
02/10/2012	Ayres Associates Inc	RN258 G-5 Pro Services	Request No. 258	(\$3,581.78)
02/10/2012	Riverside Technology Inc.	RN258 PD-8 Dec 11 Pro Services	Request No. 258	(\$3,931.77)
02/10/2012	United States Geological Survey	RN258 TP-1 FinalQtr2011 ProSrv	Request No. 258	(\$8,518.41)
02/10/2012	United States Geological Survey	RN258 ISAC-1RJacobsenProSrv/DE	Request No. 258	(\$2,615.65)
02/10/2012	Anne Lightbody	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$641.00)
02/10/2012	John C. Stella	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$641.00)
02/10/2012	Andrew Wilcox	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$641.00)
02/14/2012	SynInt, Inc.	RN258 ISAC-1MembrProSrv/DirExp	Request No. 258	(\$2,478.47)
TOTAL MONTHLY ACTIVITY				(\$30,294.67)
TOTAL DISBURSEMENTS				(\$51,765.61)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
02/29/2012		Disbursement Fees - Feb 12		(\$1,035.31)
02/29/2012		Corr Feb12 disb fee-blend rate		(\$1,020.72)
02/29/2012		Corr Feb12 disb fee-blend rate		\$1,035.31
			TOTAL MONTHLY ACTIVITY	(\$1,020.72)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,020.72)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$27,214.12
TOTAL CASH IN BANK				\$27,214.12
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
02/17/2012	Non Donor	2008002 2011RentFNCSponsorship		\$5,653.05
02/17/2012	Non Donor	2010001 Crop Rent (Hay) Benson		\$2,015.28
TOTAL MONTHLY ACTIVITY				\$7,668.33
TOTAL FEE INCOME				\$7,668.33
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
02/10/2012	Non Donor	ASAP - DOI RN258		\$269,686.80
02/29/2012	Non Donor	ASAP - DOI RN259		\$150,601.07
02/29/2012	Non Donor	ASAP - DOI RN260		\$16,216.94
02/29/2012	Non Donor	ASAP - DOI Feb 2012 Disb Fees		\$9,956.74
TOTAL MONTHLY ACTIVITY				\$446,461.55
TOTAL CONTRIBUTIONS				\$446,461.55
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
02/29/2012		To alloc Feb 12 STFIT interest	To alloc Feb 12 Union Bank int	\$0.02
02/29/2012		To alloc Feb 12 CDARS interest	To alloc Feb 12 Union Bank int	\$26.11
TOTAL MONTHLY ACTIVITY				\$26.13
TOTAL ALLOCATED INTEREST				\$26.13
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
02/03/2012	Olsson Associates Inc.	RN257 WP-6 Nov11 J2 ReReg Rsvr	Request No. 257	(\$17,018.28)
02/03/2012	Tessara Water LLC	RN257 WP-8 Dec11 SpAdvCvlHydr	Request No. 257	(\$944.66)
02/03/2012	Hahn Water Resources LLC	RN257 WP-8 Dec11 SpAdvGeohy/GW	Request No. 257	(\$4,290.87)
02/03/2012	Honey Creek Resources Inc.	RN257 WP-8 Dec11 SpAdvEconProS	Request No. 257	(\$2,380.55)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
02/10/2012	Central NE Public Power & Irr. Dist	RN258 WP-6 GrWtrRechrgPilotDem	Request No. 258	(\$58,339.84)
02/10/2012	EA Engineering, Science and Technology INC.	RN258 WP-6 GrWtrRechrgFeasStdy	Request No. 258	(\$15,780.83)
02/10/2012	Dewberry & Davis LLC	RN258 WP-9 InvHydroClimIndices	Request No. 258	(\$2,099.25)
TOTAL MONTHLY ACTIVITY				(\$100,854.28)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
02/03/2012	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN257 LP-3 2009008 Legal Bndry	Request No. 257	(\$1,692.51)
02/03/2012	Prairie Legacy Inc.	RN257 LP-3 2010004SrvyTreeLine	Request No. 257	(\$718.08)
02/03/2012	Tim Root	RN257 LP-4 2008001 BoimassRmvl	Request No. 257	(\$2,834.83)
02/03/2012	O'Neill Transportation & Equipment LLC	RN257 LP-4 2011001 Demltn/Disp	Request No. 257	(\$9,296.53)
02/03/2012	PAC's Painting & Handyman Service	RN257 LP-4 2011001 CarpntrySrv	Request No. 257	(\$136.05)
02/03/2012	Cottonmill Enterprises Inc.	RN257 LP-4 2008002 Mowing Serv	Request No. 257	(\$470.23)
02/03/2012	Jack Lederman Company	RN257 LP-4 2009002 Material	Request No. 257	(\$1,189.66)
02/03/2012	Cargill, Incorporated	RN257 LP-4 2009004 FinanceChrg	Request No. 257	(\$294.75)
02/10/2012	Nuttleman Fencing Inc	RN257 LP-4 2009007 FencingServ	Request No. 257	(\$10,435.52)
02/10/2012	Brian F. Beckner Attorney At Law	RN258 LP-3 2009008-11003 Legal	Request No. 258	(\$292.85)
02/10/2012	PRRIF	RN258 LP-3QE12/31/11 LIHE Fees	Request No. 258	(\$8,898.97)
02/10/2012	TRLcam.com, LLC	RN258LP-4 2009008SecSrvIncData	Request No. 258	(\$222.34)
02/10/2012	American Real Estate & Associates	RN258 LP-6 Dec11 SpAdvAgMgt	Request No. 258	(\$3,296.52)
02/29/2012	Headwaters Corporation	RN260 LP-4 Utilities/Mntnc Exp	Request No. 260	(\$654.56)
TOTAL MONTHLY ACTIVITY				(\$40,433.40)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
02/29/2012	Headwaters Corporation	RN259 ED-1 1/1-28/12 Pro Serv	Request No. 259	(\$150,601.07)
02/29/2012	Headwaters Corporation	RN260 ED-2 Administration Supp	Request No. 260	(\$5,068.50)
02/29/2012	Headwaters Corporation	RN260 ED-3 Promotion	Request No. 260	(\$2,496.40)
TOTAL MONTHLY ACTIVITY				(\$158,165.97)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
02/29/2012	Headwaters Corporation	RN260 GFC-1 Meetings	Request No. 260	(\$762.00)
TOTAL MONTHLY ACTIVITY				(\$762.00)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
02/03/2012	Atkins North America Inc	RN257 PD-3 PeerRvwPanelDevProS	Request No. 257	(\$4,572.17)
02/03/2012	Fisheries and Environmental Services Partnership	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$6,549.66)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
02/03/2012	Dr. Philip M. Dixon	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$6,549.66)
02/10/2012	HDR Engineering Inc.	RN258 PD-12 ProSrvThru12/31/11	Request No. 258	(\$5,186.04)
02/10/2012	Inter-Fluve	RN258 PD-19 Dec 11 Pro Serv	Request No. 258	(\$103.28)
02/10/2012	Prairie Plains Resource Institute	RN258 LP-2 2010001 PlantingSrv	Request No. 258	(\$4,870.26)
02/10/2012	Anderson Consulting Engineers Inc.	RN258 IMRP-3 SpAdvSedTrns&Geom	Request No. 258	(\$2,394.41)
02/10/2012	Tetra Tech Divisions	RN258 IMRP-4ECC GeomorphlgyMon	Request No. 258	(\$17,232.57)
02/10/2012	Ayres Associates Inc	RN258 G-5 Pro Services	Request No. 258	(\$23,460.38)
02/10/2012	Riverside Technology Inc.	RN258 PD-8 Dec 11 Pro Services	Request No. 258	(\$25,752.77)
02/10/2012	United States Geological Survey	RN258 TP-1 FinalQtr2011 ProSrv	Request No. 258	(\$55,794.91)
02/10/2012	United States Geological Survey	RN258 ISAC-1RJacobsenProSrv/DE	Request No. 258	(\$17,132.32)
02/10/2012	Anne Lightbody	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$4,198.50)
02/10/2012	John C. Stella	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$4,198.50)
02/10/2012	Andrew Wilcox	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$4,198.50)
02/14/2012	SynInt, Inc.	RN258 ISAC-1MembrProSrv/DirExp	Request No. 258	(\$16,233.79)
02/29/2012	Headwaters Corporation	RN260 H-2 LexPhone/ShltnStrmGa	Request No. 260	(\$119.56)
02/29/2012	Headwaters Corporation	RN260 PD-18 EquipmentUsage Fee	Request No. 260	(\$5,500.00)
02/29/2012	Headwaters Corporation	RN260 ISAC-2 Meetings	Request No. 260	(\$750.00)
TOTAL MONTHLY ACTIVITY				(\$204,797.28)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
02/29/2012	Headwaters Corporation	RN260 TAC-1 Telephone Conf	Request No. 260	(\$205.92)
02/29/2012	Headwaters Corporation	RN260 WAC-1 Telephone Conf	Request No. 260	(\$660.00)
TOTAL MONTHLY ACTIVITY				(\$865.92)
TOTAL DISBURSEMENTS				(\$505,878.85)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
02/29/2012			Disbursement Fees - Feb 12	(\$9,956.74)
02/29/2012			Corr Feb12 disb fee-blend rate	(\$9,974.98)
02/29/2012			Corr Feb12 disb fee-blend rate	\$9,956.74
TOTAL MONTHLY ACTIVITY				(\$9,974.98)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$9,974.98)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$303,416.91
TOTAL CASH IN BANK				\$303,416.91
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
02/17/2012	Non Donor	2008002 2011RentFNCSponsorship		\$216.11
02/17/2012	Non Donor	2010001 Crop Rent (Hay) Benson		\$77.04
TOTAL MONTHLY ACTIVITY				\$293.15
TOTAL FEE INCOME				\$293.15
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
02/29/2012		To alloc Feb 12 STFIT interest	To alloc Feb 12 Union Bank int	\$0.12
02/29/2012		To alloc Feb 12 CDARS interest	To alloc Feb 12 Union Bank int	\$139.30
TOTAL MONTHLY ACTIVITY				\$139.42
TOTAL ALLOCATED INTEREST				\$139.42
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
02/03/2012	Olsson Associates Inc.	RN257 WP-6 Nov11 J2 ReReg Rsvr	Request No. 257	(\$650.58)
02/03/2012	Tessara Water LLC	RN257 WP-8 Dec11 SpAdvCvIHydr	Request No. 257	(\$36.11)
02/03/2012	Hahn Water Resources LLC	RN257 WP-8 Dec11 SpAdvGeohy/GW	Request No. 257	(\$164.03)
02/03/2012	Honey Creek Resources Inc.	RN257 WP-8 Dec11 SpAdvEconProS	Request No. 257	(\$91.00)
02/10/2012	Central NE Public Power & Irr. Dist	RN258 WP-6 GrWtrRechrgPilotDem	Request No. 258	(\$2,230.21)
02/10/2012	EA Engineering, Science and Technology INC.	RN258 WP-6 GrWtrRechrgFeasStdy	Request No. 258	(\$603.27)
02/10/2012	Dewberry & Davis LLC	RN258 WP-9 InvHydroClimIndices	Request No. 258	(\$80.25)
TOTAL MONTHLY ACTIVITY				(\$3,855.45)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
02/03/2012	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN257 LP-3 2009008 Legal Bndry	Request No. 257	(\$64.70)
02/03/2012	Prairie Legacy Inc.	RN257 LP-3 2010004SrvyTreeLine	Request No. 257	(\$27.45)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
02/03/2012	Tim Root	RN257 LP-4 2008001 BoimassRmvl	Request No. 257	(\$108.37)
02/03/2012	O'Neill Transportation & Equipment LLC	RN257 LP-4 2011001 Demltn/Disp	Request No. 257	(\$355.39)
02/03/2012	PAC's Painting & Handyman Service	RN257 LP-4 2011001 CarpntrySrv	Request No. 257	(\$5.20)
02/03/2012	Cottonmill Enterprises Inc.	RN257 LP-4 2008002 Mowing Serv	Request No. 257	(\$17.98)
02/03/2012	Jack Lederman Company	RN257 LP-4 2009002 Material	Request No. 257	(\$45.48)
02/03/2012	Cargill, Incorporated	RN257 LP-4 2009004 FinanceChrg	Request No. 257	(\$11.27)
02/10/2012	Nuttleman Fencing Inc	RN257 LP-4 2009007 FencingServ	Request No. 257	(\$398.93)
02/10/2012	Brian F. Beckner Attorney At Law	RN258 LP-3 2009008-11003 Legal	Request No. 258	(\$11.19)
02/10/2012	PRRIF	RN258 LP-3QE12/31/11 LIHE Fees	Request No. 258	(\$340.19)
02/10/2012	TRLcam.com, LLC	RN258LP-4 2009008SecSrvIncData	Request No. 258	(\$8.50)
02/10/2012	American Real Estate & Associates	RN258 LP-6 Dec11 SpAdvAgMgt	Request No. 258	(\$126.02)
TOTAL MONTHLY ACTIVITY				(\$1,520.67)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
02/03/2012	Fisheries and Environmental Services Partnership	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$250.38)
02/03/2012	Dr. Philip M. Dixon	RN257 ISAC-1 ISAC MemberProSrv	Request No. 257	(\$250.38)
02/03/2012	Atkins North America Inc	RN257 PD-3 PeerRvwPanelDevProS	Request No. 257	(\$174.78)
02/10/2012	HDR Engineering Inc.	RN258 PD-12 ProSrvThru12/31/11	Request No. 258	(\$198.25)
02/10/2012	Inter-Fluve	RN258 PD-19 Dec 11 Pro Serv	Request No. 258	(\$3.95)
02/10/2012	Prairie Plains Resource Institute	RN258 LP-2 2010001 PlantingSrv	Request No. 258	(\$186.18)
02/10/2012	Anderson Consulting Engineers Inc.	RN258 IMRP-3 SpAdvSedTrns&Geom	Request No. 258	(\$91.53)
02/10/2012	Tetra Tech Divisions	RN258 IMRP-4ECC GeomorphlgyMon	Request No. 258	(\$658.76)
02/10/2012	Ayres Associates Inc	RN258 G-5 Pro Services	Request No. 258	(\$896.84)
02/10/2012	Riverside Technology Inc.	RN258 PD-8 Dec 11 Pro Services	Request No. 258	(\$984.47)
02/10/2012	United States Geological Survey	RN258 TP-1 FinalQtr2011 ProSrv	Request No. 258	(\$2,132.92)
02/10/2012	United States Geological Survey	RN258 ISAC-1RJacobsenProSrv/DE	Request No. 258	(\$654.93)
02/10/2012	Anne Lightbody	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$160.50)
02/10/2012	John C. Stella	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$160.50)
02/10/2012	Andrew Wilcox	RN258 PD-3DirVegResStdyPeerRvw	Request No. 258	(\$160.50)
02/14/2012	SynInt, Inc.	RN258 ISAC-1MembrProSrv/DirExp	Request No. 258	(\$620.59)
TOTAL MONTHLY ACTIVITY				(\$7,585.46)
TOTAL DISBURSEMENTS				(\$12,961.58)

AUDIT TRAIL REPORT

For Date Range 2/1/2012 To 2/29/2012

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
02/29/2012			Disbursement Fees - Feb 12	(\$259.23)
02/29/2012			Corr Feb12 disb fee-blend rate	(\$255.58)
02/29/2012			Corr Feb12 disb fee-blend rate	\$259.23
TOTAL MONTHLY ACTIVITY				(\$255.58)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$255.58)

Land Interest Holding Trust

For the Eight Months Ending February 29, 2012

		<u>February</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$9,132.23	\$176,288.75
4391	Farm Programs		7,173.00
	<i>Total Revenue</i>	<i>\$9,132.23</i>	<i>\$183,461.75</i>
	<i>Expenses</i>		
5390	Rent Expense		<u>3,450.00</u>
	<i>Total Expenses</i>		<i>\$3,450.00</i>
	<i>Total</i>	<i>\$9,132.23</i>	<i>\$180,011.75</i>

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	2/1/2012	2/29/2012	Sorted By:	Main Account		
Account:	4309-	5391-				
Account:	4390-2008002	Description:	Rental Income	Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
2/14/2012	203	GLTRX00000078	2008002 2011RentFNCsponsorship			\$6,732.23
				Net Change	Ending Balance	
Account:	4390-2008002	Totals:		(\$6,732.23)	(\$6,732.23)	\$0.00 \$6,732.23
Account:	4390-2009001	Description:	Rental Income	Beginning Balance:	(\$39,658.36)	
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	(\$39,658.36)	\$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:	4390-2009004	Description:	Rental Income	Beginning Balance:	(\$32,616.65)	
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	(\$32,616.65)	\$0.00 \$0.00
Account:	4390-2009006	Description:	Rental Income	Beginning Balance:	(\$1,947.50)	
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:	4390-2009006	Totals:		\$0.00	(\$1,947.50)	\$0.00 \$0.00
Account:	4390-2009007	Description:	Rental Income	Beginning Balance:	(\$5,277.30)	
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:	4390-2009007	Totals:		\$0.00	(\$5,277.30)	\$0.00 \$0.00
Account:	4390-2009008	Description:	Rental Income	Beginning Balance:	(\$43,739.47)	
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	(\$43,739.47)	\$0.00 \$0.00
Account:	4390-2010001	Description:	Rental Income	Beginning Balance:	(\$12,017.99)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
2/14/2012	204	GLTRX00000078	2010001 Crop Rent (Hay) Benson			\$2,400.00

DETAILED TRIAL BALANCE FOR 2012
 Land Interest Holding Trust

Account: 4390-2010001		Totals:		Net Change	Ending Balance		
				(\$2,400.00)	(\$14,417.99)	\$0.00	\$2,400.00
Account: 4390-2010004		Description: Rental Income		Beginning Balance:		(\$26,466.25)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4390-2010004						\$0.00	(\$26,466.25)
Account: 4390-L200801		Description: Rental Income		Beginning Balance:		(\$3,450.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4390-L200801						\$0.00	(\$3,450.00)
Account: 4391-2009001		Description: Farm Programs		Beginning Balance:		(\$2,011.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4391-2009001						\$0.00	(\$2,011.00)
Account: 4391-2009004		Description: Farm Programs		Beginning Balance:		(\$1,875.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4391-2009004						\$0.00	(\$1,875.00)
Account: 4391-2009008		Description: Farm Programs		Beginning Balance:		(\$2,233.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4391-2009008						\$0.00	(\$2,233.00)
Account: 4391-2010001		Description: Farm Programs		Beginning Balance:		(\$1,054.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 4391-2010001						\$0.00	(\$1,054.00)
Account: 5390-L200801		Description: Rent Expense		Beginning Balance:		\$3,450.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Totals:		Net Change	Ending Balance
Account: 5390-L200801						\$0.00	\$3,450.00
Grand Totals:		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
		15	(\$170,879.52)	(\$9,132.23)	(\$180,011.75)	\$0.00	\$9,132.23