

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending August 31, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	20,153,187.77	102,649.51		304,816.35		20,560,653.63
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	20,153,187.77	102,649.51		304,816.35		20,560,653.63
Activity for the Month						
Contributions		678,650.26				678,650.26
Direct Interest Income	7,822.03	(763.94)		118.34		7,176.43
Allocated Interest						
LIHT-Related Income	711.51	4,660.34		178.15		5,550.00
Total Income for Period	8,533.54	682,546.66		296.49		691,376.69
Disbursements/Grants Paid		(696,650.89)				(696,650.89)
Admin. Fees on Disbursements		(17,416.27)				(17,416.27)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(714,067.16)				(714,067.16)
Ending Balance						
Petty Cash						
Cash in Bank	20,161,721.31	71,129.01		305,112.84		20,537,963.16
Certificate of Deposits						
L-T Investment						
Total Ending Balance	20,161,721.31	71,129.01		305,112.84		20,537,963.16
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AUDIT TRAIL REPORT

For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,161,721.31
TOTAL CASH IN BANK				\$20,161,721.31
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
08/17/2012	Non Donor	2011002 1st1/2 12CshRntBRPFrms		\$711.51
TOTAL MONTHLY ACTIVITY				\$711.51
TOTAL FEE INCOME				\$711.51
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
08/31/2012		Aug 12 STFIT interest	To alloc Aug 12 Union Bank int	\$112.92
08/31/2012		Aug 12 CDARS interest	To alloc Aug 12 Union Bank int	\$7,709.11
TOTAL MONTHLY ACTIVITY				\$7,822.03
TOTAL ALLOCATED INTEREST				\$7,822.03
DISBURSEMENTS				
TOTAL DISBURSEMENTS				\$0.00

AUDIT TRAIL REPORT

For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$71,129.01
TOTAL CASH IN BANK				\$71,129.01
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
08/17/2012	Non Donor	2011002 1st1/2 12CshRntBRPFrms		\$4,660.34
			TOTAL MONTHLY ACTIVITY	\$4,660.34
TOTAL FEE INCOME				\$4,660.34
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
08/15/2012	Non Donor	ASAP - DOI RN286		\$170,317.54
08/17/2012	Non Donor	ASAP - DOI RN287		\$137,647.10
08/24/2012	Non Donor	ASAP - DOI RN289		\$115,365.47
08/31/2012	Non Donor	ASAP - DOI RN290		\$255,320.15
			TOTAL MONTHLY ACTIVITY	\$678,650.26
TOTAL CONTRIBUTIONS				\$678,650.26
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
08/17/2012	Bureau of Reclamation	Return FY12 Interest	Return FY12 Interest	(\$797.66)
08/31/2012		Aug 12 STFIT interest	To alloc Aug 12 Union Bank int	\$0.49
08/31/2012		Aug 12 CDARS interest	To alloc Aug 12 Union Bank int	\$33.23
			TOTAL MONTHLY ACTIVITY	(\$763.94)
TOTAL ALLOCATED INTEREST				(\$763.94)
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
08/15/2012	Tessara Water LLC	RN286 WP-8 SpAdvCvlHydrProSrv	Request No. 286	(\$1,500.00)
08/17/2012	Headwaters Corporation	RN288 WP-1(a) Meeting Expenses	Request No. 288	(\$127.78)
08/24/2012	Anderson Consulting Engineers Inc.	RN289WP-8CkPtSpAdvHyd/SdTr6/30	Request No. 289	(\$793.50)
08/24/2012	Hahn Water Resources LLC	RN289 WP-8 SpAdvGeohyd/GrWtrRc	Request No. 289	(\$8,190.00)

AUDIT TRAIL REPORT

For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
08/31/2012	Tessara Water LLC	RN290 WP-8 SpAdvSiteCvl&StrEng	Request No. 290	(\$776.25)
08/31/2012	Anderson Consulting Engineers Inc.	RN290 WP-8 SpAdvCkPtAnalys7/28	Request No. 290	(\$8,694.50)
TOTAL MONTHLY ACTIVITY				(\$20,082.03)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
08/15/2012	Chandler Well Service Inc.	RN286 LP-4 2009003 WellRpr Srv	Request No. 286	(\$260.98)
08/15/2012	Tracy Cook Const. LLC	RN286 LP-4 2012002 FenceRplcmt	Request No. 286	(\$3,907.08)
08/15/2012	PRRIF	RN286 LP-3 QE6/30/12 LIHE Fees	Request No. 286	(\$11,117.00)
08/17/2012	Headwaters Corporation	RN288 LP-4 Utilities/Mntnc Exp	Request No. 288	(\$869.12)
08/24/2012	TRLcam.com, LLC	RN289LP-4 2004003 2/12-7/12Dat	Request No. 289	(\$82.29)
08/24/2012	TRLcam.com, LLC	RN289LP-4 2009002 2/12-7/12Dat	Request No. 289	(\$82.29)
08/24/2012	37 Cattle Co. Inc.	RN289 LP-4 2009006FenceLbr/Mat	Request No. 289	(\$160.00)
08/24/2012	Cottonmill Enterprises Inc.	RN289 LP-4 2009002 Mowing	Request No. 289	(\$261.00)
08/24/2012	Cottonmill Enterprises Inc.	RN289 LP-4 2009003 Mowing	Request No. 289	(\$361.00)
08/24/2012	Aurora Cooperative	RN289 LP-4 2009001 AgChemicals	Request No. 289	(\$618.12)
08/31/2012	Hall County Weed Control	RN290 LP-4 2011001NoxWeedCntrl	Request No. 290	(\$240.76)
08/31/2012	Hall County Weed Control	RN290 LP-4 2010004NoxWeedCntrl	Request No. 290	(\$382.58)
TOTAL MONTHLY ACTIVITY				(\$18,342.22)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
08/17/2012	Headwaters Corporation	RN288 ED-2 RFP Newspaper Ads	Request No. 288	(\$2,390.07)
08/17/2012	Headwaters Corporation	RN288 ED-3 Outreach	Request No. 288	(\$4,176.96)
08/17/2012	Headwaters Corporation	RN287 ED-1 7/1-28/12 Pro Serv	Request No. 287	(\$137,647.10)
08/24/2012	Cline,Williams,Johnson, Oldfat	RN289 ED-2 J-2 Agr Jun12 Legal	Request No. 289	(\$29,196.41)
TOTAL MONTHLY ACTIVITY				(\$173,410.54)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
08/17/2012	Headwaters Corporation	RN288 GFC-1 Conference Call	Request No. 288	(\$236.28)
TOTAL MONTHLY ACTIVITY				(\$236.28)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
08/15/2012	Jack Lederman Company	RN286 G-5 GeomrphlgyMonMaterls	Request No. 286	(\$93.69)
08/15/2012	SynInt, Inc.	RN286 NE WH ISAC-1 Apr-Jul12	Request No. 286	(\$104.00)
08/15/2012	Fisheries and Environmental Services Partnership	RN286 NE WH ISAC-1 Apr-Jul 12	Request No. 286	(\$104.00)
08/15/2012	David L. Galat	RN286 NE WH ISAC-1 Apr-Jul 12	Request No. 286	(\$104.00)
08/15/2012	David L. Galat	RN286 ISAC-1 Apr-Jul 12 DirExp	Request No. 286	(\$299.90)
08/15/2012	Dr. Philip M. Dixon	RN286 ISAC-1 PnlMtgJul12DirExp	Request No. 286	(\$677.72)

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For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
08/15/2012	SynInt, Inc.	RN286 ISAC-1 Apr-Jul 12 DirExp	Request No. 286	(\$1,551.60)
08/15/2012	Fisheries and Environmental Services Partnership	RN286 ISAC-1 Apr-Jul 12 DirExp	Request No. 286	(\$1,830.20)
08/15/2012	EA Engineering, Science and Technology INC.	RN286 PD-20 MonWellDataCollctn	Request No. 286	(\$1,889.64)
08/15/2012	WEST Inc.	RN286 WC-1 6/1-30/12 Pro Serv	Request No. 286	(\$4,732.18)
08/15/2012	The University of Nebraska at Kearney	RN286 IMRP-2CaddsflyMon 4-6/12	Request No. 286	(\$5,452.19)
08/15/2012	Atkins North America Inc	RN286 PD-3 PeerRvw 5/28-7/1/12	Request No. 286	(\$6,468.50)
08/15/2012	Fisheries and Environmental Services Partnership	RN286 ISAC-1 Apr-Jul 12 ProSrv	Request No. 286	(\$7,696.00)
08/15/2012	SynInt, Inc.	RN286 ISAC-1 Apr-Jul 12 ProSrv	Request No. 286	(\$8,129.33)
08/15/2012	David L. Galat	RN286 ISAC-1 Apr-Jul 12 ProSrv	Request No. 286	(\$8,129.33)
08/15/2012	Inter-Fluve	RN286 PD-19 Apr-Jun 12 Pro Srv	Request No. 286	(\$9,481.16)
08/15/2012	Riverside Technology Inc.	RN286 PD-8 6/1-30/12 Pro Serv	Request No. 286	(\$12,870.74)
08/15/2012	United States Geological Survey	RN286TP-1 4/13-7/13/12MonProSr	Request No. 286	(\$83,918.30)
08/17/2012	Headwaters Corporation	RN288 LP-2 Communications	Request No. 288	(\$86.34)
08/17/2012	Headwaters Corporation	RN288 ISAC-2 Conference Call	Request No. 288	(\$109.12)
08/17/2012	Headwaters Corporation	RN288 H-2 LexPhone/ShltnStrmGa	Request No. 288	(\$139.10)
08/17/2012	Headwaters Corporation	RN288 PD-11 Meeting Expenses	Request No. 288	(\$308.76)
08/17/2012	Headwaters Corporation	RN288 TP-1 Tern & Plover Proj	Request No. 288	(\$3,206.01)
08/17/2012	Headwaters Corporation	RN288 PD-18 AMP Related Equip	Request No. 288	(\$5,500.00)
08/24/2012	Anderson Consulting Engineers Inc.	RN289 IMRP-3 SpAdvSedTr&Geomor	Request No. 289	(\$971.00)
08/24/2012	International Crane Foundation	RN289 WC-3 DrBarryHartupDirExp	Request No. 289	(\$2,004.81)
08/24/2012	Tetra Tech Divisions	RN289 IMRP-4 5/28-6/29/12ProSr	Request No. 289	(\$9,574.34)
08/24/2012	Trevor Hefley	RN289 WC-5 IGERT-WC HabProServ	Request No. 289	(\$12,500.00)
08/24/2012	Kucera International Inc.	RN289 G-1 PhotogrametricDataAcq	Request No. 289	(\$22,700.00)
08/24/2012	Tetra Tech Divisions	RN289 G-5 5/28-6/29/12Geom/Veg	Request No. 289	(\$27,870.71)
08/31/2012	Dr. Philip M. Dixon	Purchases	Void Open Trx	\$448.35
08/31/2012	Dr. Philip M. Dixon	RN175 ISAC-1 Dir Exp Reissue	Request No. 175 REISSUE	(\$448.35)
08/31/2012	Inter-Fluve	RN290 PD-19 July 2012 Pro Serv	Request No. 290	(\$1,744.50)
08/31/2012	Tetra Tech Divisions	RN290 IMRP-4 6/30-7/27/12ProSr	Request No. 290	(\$3,201.05)
08/31/2012	WEST Inc.	RN290 WC-1 July 2012 Pro Serv	Request No. 290	(\$3,941.28)
08/31/2012	Atkins North America Inc	RN290 PD-3PrRvwProSrv7/2-29/12	Request No. 290	(\$5,639.50)
08/31/2012	ESSA Technologies Ltd.	RN290ISAC-1MarmorkJun-Jul12/3	Request No. 290	(\$13,107.24)

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For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
08/31/2012	Anderson Consulting Engineers Inc.	RN290 IMRP-3SpAdvSedTr&Geo7/28	Request No. 290	(\$15,124.00)
08/31/2012	Kucera International Inc.	RN290 G-1 LiDAR DataAcqProServ	Request No. 290	(\$30,400.00)
08/31/2012	Tetra Tech Divisions	RN290 G-5 6/30-7/27/12Geom/Veg	Request No. 290	(\$172,068.49)
TOTAL MONTHLY ACTIVITY				(\$483,728.73)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
08/17/2012	Headwaters Corporation	RN288 LAC-1 Conference Call	Request No. 288	(\$98.00)
08/17/2012	Headwaters Corporation	RN288 TAC-1 Conf Calls/Mtg Exp	Request No. 288	(\$299.23)
08/17/2012	Headwaters Corporation	RN288 WAC-1 Conference Call	Request No. 288	(\$453.86)
TOTAL MONTHLY ACTIVITY				(\$851.09)
TOTAL DISBURSEMENTS				(\$696,650.89)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
08/31/2012			Disbursement Fees - Aug 12	(\$17,416.27)
TOTAL MONTHLY ACTIVITY				(\$17,416.27)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$17,416.27)

AUDIT TRAIL REPORT

For Date Range 8/1/2012 To 8/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
			ENDING BALANCE	\$305,112.84
TOTAL CASH IN BANK				\$305,112.84
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
08/17/2012	Non Donor	2011002 1st1/2 12CshRntBRPFrms		\$178.15
			TOTAL MONTHLY ACTIVITY	\$178.15
TOTAL FEE INCOME				\$178.15
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
08/31/2012		Aug 12 STFIT interest	To alloc Aug 12 Union Bank int	\$1.71
08/31/2012		Aug 12 CDARS interest	To alloc Aug 12 Union Bank int	\$116.63
			TOTAL MONTHLY ACTIVITY	\$118.34
TOTAL ALLOCATED INTEREST				\$118.34
DISBURSEMENTS				
TOTAL DISBURSEMENTS				\$0.00

Land Interest Holding Trust

For the Two Months Ending August 31, 2012

	<u>August</u>	<u>YTD</u>
<i>Revenue</i>		
4390 Rental Income	\$5,550.00	\$14,500.00
<i>Total Revenue</i>	<i>\$5,550.00</i>	<i>\$14,500.00</i>
<i>Expenses</i>		
<i>Total</i>	<i>\$5,550.00</i>	<i>\$14,500.00</i>

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust
 General Ledger

Ranges: From: To:
 Date: 8/1/2012 8/31/2012
 Account: 4000- 7999-

Subtotal By: No Subtotals
 Sorted By: Main Account

Include: Posting

Account:	4390-2009005	Description:	Rental Income	Beginning Balance:	(\$1,000.00)				
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: 4390-2009005					\$0.00	(\$1,000.00)	\$0.00	\$0.00	
Account:	4390-2011002	Description:	Rental Income	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
8/16/2012	273	GLTRX00000094	1st 1/2 2012CashRent BRP Farms				\$5,550.00		
Account: 4390-2011002				Totals:	Net Change	Ending Balance			
					(\$5,550.00)	(\$5,550.00)	\$0.00	\$5,550.00	
Account:	4390-2012002	Description:	Rental Income	Beginning Balance:	(\$7,950.00)				
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: 4390-2012002					\$0.00	(\$7,950.00)	\$0.00	\$0.00	
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit		
		3	(\$8,950.00)	(\$5,550.00)	(\$14,500.00)	\$0.00	\$5,550.00		