

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending September 30, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	20,161,721.31	71,129.01		305,112.84		20,537,963.16
Activity for the Month						
Contributions	1,256.36	343,661.80		314.58		345,232.74
Direct Interest Income	14,769.01	55.20		224.21		15,048.42
Allocated Interest						
LIHT-Related Income						
Total Income for Period	16,025.37	343,717.00		538.79		360,281.16
Disbursements/Grants Paid		(346,520.60)				(346,520.60)
Admin. Fees on Disbursements		(7,803.51)				(7,803.51)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(354,324.11)				(354,324.11)
Ending Balance						
Petty Cash						
Cash in Bank	20,177,746.68	60,521.90		305,651.63		20,543,920.21
Certificate of Deposits						
L-T Investment						
Total Ending Balance	20,177,746.68	60,521.90		305,651.63		20,543,920.21
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AUDIT TRAIL REPORT

For Date Range 9/1/2012 To 9/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,177,746.68
TOTAL CASH IN BANK				\$20,177,746.68
CONTRIBUTIONS				
ACCOUNT: 4312 Sale of Land Revenue PLATR2 - Colorado 12.82%				
09/14/2012	Non Donor	2012002 MeierPurchase1.96Acres		\$1,256.36
TOTAL MONTHLY ACTIVITY				\$1,256.36
TOTAL CONTRIBUTIONS				\$1,256.36
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
09/30/2012		Sep 12 STFIT interest	To alloc Sep 12 Union Bank int	\$7.12
09/30/2012		Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$7,308.10
09/30/2012		Jul - Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$7,453.79
TOTAL MONTHLY ACTIVITY				\$14,769.01
TOTAL ALLOCATED INTEREST				\$14,769.01

AUDIT TRAIL REPORT

For Date Range 9/1/2012 To 9/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$60,521.90
TOTAL CASH IN BANK				\$60,521.90
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
09/14/2012	Non Donor	ASAP - DOI RN291		\$105,345.83
09/17/2012	Non Donor	ASAP - DOI RN292		\$150,061.96
09/21/2012	Non Donor	ASAP - DOI RN294		\$80,024.95
TOTAL MONTHLY ACTIVITY				\$335,432.74
ACCOUNT: 4312 Sale of Land Revenue PLATR2 - DOI 83.97%				
09/14/2012	Non Donor	2012002 MeierPurchase1.96Acres		\$8,229.06
TOTAL MONTHLY ACTIVITY				\$8,229.06
TOTAL CONTRIBUTIONS				\$343,661.80
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
09/30/2012		Sep 12 STFIT interest	To alloc Sep 12 Union Bank int	\$0.02
09/30/2012		Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$23.85
09/30/2012		Jul - Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$31.33
TOTAL MONTHLY ACTIVITY				\$55.20
TOTAL ALLOCATED INTEREST				\$55.20
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
09/14/2012	EA Engineering, Science and Technology INC.	RN291 WP-6 GrwtrRechrgDemo8/17	Request No. 291	(\$8,200.26)
09/17/2012	Headwaters Corporation	RN293 WP-4(a) Meeting Expenses	Request No. 293	(\$75.44)
09/21/2012	Hahn Water Resources LLC	NE WH RN294 WP-8 SpAdvGeoh&GrW	Request No. 294	(\$33.60)
09/21/2012	Olsson Associates Inc.	RN294 WP-6 J2 RsvrFeasStdy8/4	Request No. 294	(\$1,287.90)
09/21/2012	Hahn Water Resources LLC	RN294 WP-8 SpAdvGeohy&GrWtrRch	Request No. 294	(\$10,748.16)
09/21/2012	RJH Consultants Inc.	RN294 WP-4(a) J-2 RegRsvrFees	Request No. 294	(\$36,861.39)
TOTAL MONTHLY ACTIVITY				(\$57,206.75)

AUDIT TRAIL REPORT

For Date Range 9/1/2012 To 9/30/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
09/14/2012	Cottonmill Enterprises Inc.	RN291 LP-4 2009002 Mowing Serv	Request No. 291	(\$261.00)
09/14/2012	Cottonmill Enterprises Inc.	RN291 LP-4 2009003 Mowing Serv	Request No. 291	(\$361.00)
09/14/2012	Cottonmill Enterprises Inc.	RN291 LP-4 2011001 Mowing Serv	Request No. 291	(\$640.00)
09/14/2012	Investment Property Exchange Inc.	RN291 LP-3 Tr1211 AppraisalSrv	Request No. 291	(\$4,000.00)
09/14/2012	Nuttleman Fencing Inc	RN291 LP-4 2008001 Fencing	Request No. 291	(\$6,411.07)
09/17/2012	Headwaters Corporation	RN293 LP-4 Utilities/Mntnc Exp	Request No. 293	(\$1,297.95)
TOTAL MONTHLY ACTIVITY				(\$12,971.02)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
09/17/2012	Headwaters Corporation	RN293 ED-3 Outreach	Request No. 293	(\$350.00)
09/17/2012	Headwaters Corporation	RN293 ED-2 RFP Newspapers	Request No. 293	(\$2,351.00)
09/17/2012	Headwaters Corporation	RN292 ED-1 7/29-8/25/12 ProSrv	Request No. 292	(\$150,061.96)
09/21/2012	Cline,Williams,Johnson, Oldfat	RN294 ED-2 July 2012 Legal J-2	Request No. 294	(\$5,915.00)
TOTAL MONTHLY ACTIVITY				(\$158,677.96)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
09/14/2012	The Flatwater Group Inc.	RN291 PD-15 ProSrv 5/1-7/31/12	Request No. 291	(\$2,375.80)
09/14/2012	Aurora College	RN291 WC-3 7/26-8/2/12TrapLodg	Request No. 291	(\$2,550.00)
09/14/2012	Cardno ENTRIX	RN291 IMRP-2 6/30-7/27/12ProSr	Request No. 291	(\$10,767.90)
09/14/2012	Riverside Technology Inc.	RN291 PD-8 July 2012 Pro Serv	Request No. 291	(\$12,870.74)
09/14/2012	The Flatwater Group Inc.	RN291 PD-13 ProSrv 6/1-7/31/12	Request No. 291	(\$56,908.06)
09/17/2012	Headwaters Corporation	RN293 LP-2 Telephone	Request No. 293	(\$43.17)
09/17/2012	Headwaters Corporation	RN293 TP-1 Tern & Plover Proj	Request No. 293	(\$497.70)
09/17/2012	Headwaters Corporation	RN293 PD-18 AMP Related Equip	Request No. 293	(\$5,500.00)
09/21/2012	Gulf Coast Bird Observatory	RN294 WC-3 July/Aug2012DirTrav	Request No. 294	(\$2,218.09)
09/21/2012	Simons & Associates Inc.	RN294 IMRP-2 6/30-7/27/12 Hydr	Request No. 294	(\$3,300.00)
09/21/2012	Nebraska Public Power District	RN294 LP-2 2008002 140BrdFltDv	Request No. 294	(\$19,660.81)
TOTAL MONTHLY ACTIVITY				(\$116,692.27)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
09/17/2012	Headwaters Corporation	RN293 LAC-1 Conference Call	Request No. 293	(\$98.78)
09/17/2012	Headwaters Corporation	RN293 WAC-1 Conference Call	Request No. 293	(\$355.30)
09/17/2012	Headwaters Corporation	RN293 TAC-1 Conf Call & MtgExp	Request No. 293	(\$518.52)
TOTAL MONTHLY ACTIVITY				(\$972.60)
TOTAL DISBURSEMENTS				(\$346,520.60)

AUDIT TRAIL REPORT

For Date Range 9/1/2012 To 9/30/2012

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
09/30/2012			Disbursement Fees - Sep 12	(\$7,803.51)
TOTAL MONTHLY ACTIVITY				(\$7,803.51)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$7,803.51)

AUDIT TRAIL REPORT

For Date Range 9/1/2012 To 9/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$305,651.63
TOTAL CASH IN BANK				\$305,651.63
CONTRIBUTIONS				
ACCOUNT: 4312 Sale of Land Revenue PLATR2 - Wyoming 3.21%				
09/14/2012	Non Donor	2012002 MeierPurchase1.96Acres		\$314.58
TOTAL MONTHLY ACTIVITY				\$314.58
TOTAL CONTRIBUTIONS				\$314.58
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
09/30/2012		Sep 12 STFIT interest	To alloc Sep 12 Union Bank int	\$0.11
09/30/2012		Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$110.65
09/30/2012		Jul - Sep 12 CDARS interest	To alloc Sep 12 Union Bank int	\$113.45
TOTAL MONTHLY ACTIVITY				\$224.21
TOTAL ALLOCATED INTEREST				\$224.21

Land Interest Holding Trust

For the Three Months Ending September 30, 2012

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

DETAILED TRIAL BALANCE FOR 2013
Land Interest Holding Trust
General Ledger

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	9/1/2012	9/30/2012	Sorted By:	Main Account		
Account:	4000-	7999-				
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				Net Change	Ending Balance	
Account: 4390-2009005				Totals:	\$0.00 (\$1,000.00)	\$0.00 \$0.00
Account:	4390-2011002	Description:	Rental Income	Beginning Balance:		(\$5,550.00)
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: 4390-2011002				Totals:	\$0.00 (\$5,550.00)	\$0.00 \$0.00
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				Net Change	Ending Balance	
Account: 4390-2012002				Totals:	\$0.00 (\$7,950.00)	\$0.00 \$0.00
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit Credit
		3	(\$14,500.00)	\$0.00	(\$14,500.00)	\$0.00 \$0.00