

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

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	19,662,470.73	102,607.83		304,404.12		20,069,482.68
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	19,662,470.73	102,607.83		304,404.12		20,069,482.68
Activity for the Month						
Contributions	481,404.29	300,629.06				782,033.35
Direct Interest Income	8,165.36	42.09		124.94		8,332.39
Allocated Interest						
LIHT Related Income	1,147.39	7,515.32		287.29		8,950.00
Total Income for Period	490,717.04	308,186.47		412.23		799,315.74
Disbursements/Grants Paid		(300,629.06)				(300,629.06)
Admin. Fees on Disbursements		(7,515.73)				(7,515.73)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(308,144.79)				(308,144.79)
Ending 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 Investment						
Total Ending Balance	20,153,187.77	102,649.51		304,816.35		20,560,653.63
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AUDIT TRAIL REPORT

For Date Range 7/1/2012 To 7/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,153,187.77
TOTAL CASH IN BANK				\$20,153,187.77
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
07/25/2012	Non Donor	PRRIF 2009005 1st1/2CshRntNchl		\$128.20
07/25/2012	Non Donor	PRRIF 2012002 1st1/2CshRntDMCt		\$1,019.19
TOTAL MONTHLY ACTIVITY				\$1,147.39
TOTAL FEE INCOME				\$1,147.39
CONTRIBUTIONS				
ACCOUNT: 4010 State of Colorado Revenue PLATR2 - Colorado				
07/19/2012	Non Donor	CO R99AC60001 Inv No. 3/21/12		\$481,404.29
TOTAL MONTHLY ACTIVITY				\$481,404.29
TOTAL CONTRIBUTIONS				\$481,404.29
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
07/31/2012		To alloc Jul 12 STFIT int	To alloc Jul 12 interest	\$262.15
07/31/2012		To alloc Jul 12 CDARS int	To alloc Jul 12 interest	\$7,903.21
TOTAL MONTHLY ACTIVITY				\$8,165.36
TOTAL ALLOCATED INTEREST				\$8,165.36

AUDIT TRAIL REPORT

For Date Range 7/1/2012 To 7/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$102,649.51
TOTAL CASH IN BANK				\$102,649.51
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
07/25/2012	Non Donor	PRRIF 2009005 1st1/2CshRntNchl		\$839.70
07/25/2012	Non Donor	PRRIF 2012002 1st1/2CshRntDMCt		\$6,675.62
TOTAL MONTHLY ACTIVITY				\$7,515.32
TOTAL FEE INCOME				\$7,515.32
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
07/19/2012	Non Donor	ASAP - DOI RN284		\$17,444.37
07/19/2012	Non Donor	ASAP - DOI RN283		\$137,760.91
07/20/2012	Non Donor	ASAP - DOI RN285		\$145,423.78
TOTAL MONTHLY ACTIVITY				\$300,629.06
TOTAL CONTRIBUTIONS				\$300,629.06
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
07/31/2012			To alloc Jul 12 interest	\$1.35
07/31/2012			To alloc Jul 12 interest	\$40.74
TOTAL MONTHLY ACTIVITY				\$42.09
TOTAL ALLOCATED INTEREST				\$42.09
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 WP-4(a) Meeting Rooms	Request No. 284	(\$416.05)
07/20/2012	Honey Creek Resources Inc.	RN285 WP-8 Sp Adv Econ Pro Srv	Request No. 285	(\$3,645.00)
07/20/2012	Olsson Associates Inc.	RN285 WP-6J2RsvrFeasStdy6/9/12	Request No. 285	(\$4,037.10)
07/20/2012	EA Engineering, Science and Technology INC.	RN285 WP-6May12GrRchrgFeasStdy	Request No. 285	(\$6,959.74)

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For Date Range 7/1/2012 To 7/31/2012

Date	Donor/Payee	Description	Purpose	Amount
07/20/2012	Hahn Water Resources LLC	RN285 WP-8 SpAdvGeohyd/GrWtrRc	Request No. 285	(\$8,610.00)
07/20/2012	Anderson Consulting Engineers Inc.	RN285 WP-8 SpAdv ChkPt 6/1/12	Request No. 285	(\$14,882.25)
TOTAL MONTHLY ACTIVITY				(\$38,550.14)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 LP-4 Utilities/Mntnc Exp	Request No. 284	(\$262.29)
07/20/2012	Dawson County Weed Control	RN285 LP-4 2009005 NoxWeedCtrl	Request No. 285	(\$435.32)
07/20/2012	Chandler Well Service Inc.	RN285 LP-4 2010004 Well Serv	Request No. 285	(\$500.00)
07/20/2012	Hall County Weed Control	RN285 LP-4 2010004 NoxWeedCtrl	Request No. 285	(\$538.51)
07/20/2012	Tim Root	RN285 LP-4 2009002 NoxWeedCtrl	Request No. 285	(\$550.63)
07/20/2012	Tausan Weed Control	RN285 LP-4 2009008 AgChem&Appl	Request No. 285	(\$567.50)
07/20/2012	Tim Root	RN285 LP-4 2009007 NoxWeedCtrl	Request No. 285	(\$581.35)
07/20/2012	Brian F. Beckner Attorney At Law	RN285 LP-3 P0901LegalSrv REAcq	Request No. 285	(\$743.00)
07/20/2012	Tim Root	RN285 LP-4 2009003 NoxWeedCtrl	Request No. 285	(\$745.50)
07/20/2012	Tausan Weed Control	RN285 LP-4 2009004 AgChem&Appl	Request No. 285	(\$815.00)
07/20/2012	Dawson County Weed Control	RN285 LP-4 2012002 NoxWeedCtrl	Request No. 285	(\$815.74)
07/20/2012	Tausan Weed Control	RN285 LP-4 2008001 AgChem&Appl	Request No. 285	(\$895.00)
07/20/2012	Tausan Weed Control	RN285 LP-4 2009001 AgChem&Appl	Request No. 285	(\$895.00)
07/20/2012	Dawson County Weed Control	RN285 LP-4 2010001 NoxWeedCtrl	Request No. 285	(\$1,022.91)
07/20/2012	Aurora Cooperative	RN285 LP-4 2009001 AgChem&Appl	Request No. 285	(\$1,919.94)
07/20/2012	American Real Estate & Associates	RN285 LP-6 Apr-Jun12SpAdvAgMgt	Request No. 285	(\$1,997.73)
07/20/2012	Tausan Weed Control	RN285 LP-4 2012001 AgChem&Appl	Request No. 285	(\$2,037.50)
07/20/2012	Brian F. Beckner Attorney At Law	RN285 LP-3 2011001-1019 Legal	Request No. 285	(\$2,545.20)
07/20/2012	Olsson Associates Inc.	RN285 LP-3 T1211 5/6-6/12EnvAs	Request No. 285	(\$2,950.00)
07/20/2012	Investment Property Exchange Inc.	RN285 LP-3 T1202 AppraisalServ	Request No. 285	(\$3,000.00)
07/20/2012	Brian F. Beckner Attorney At Law	RN285 LP-3 2012001/1101/2-1102	Request No. 285	(\$3,190.23)
07/20/2012	Investment Property Exchange Inc.	RN285 LP-3 T1208 AppraisalServ	Request No. 285	(\$4,000.00)
07/20/2012	Dawson County Weed Control	RN285 LP-4 2008002 NoxWeedCtrl	Request No. 285	(\$4,094.41)
TOTAL MONTHLY ACTIVITY				(\$35,102.76)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 ED-3 Outreach	Request No. 284	(\$2,997.28)
07/19/2012	Headwaters Corporation	RN283 ED-1 6/3-30/12 Pro Serv	Request No. 283	(\$137,760.91)
07/20/2012	Cline,Williams,Johnson, Oldfat	RN285 ED-2 May12 LegalSrvWtrPu	Request No. 285	(\$16,897.50)
TOTAL MONTHLY ACTIVITY				(\$157,655.69)

AUDIT TRAIL REPORT

For Date Range 7/1/2012 To 7/31/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 GFC-3 Meals&Entertainmnt	Request No. 284	(\$94.58)
07/19/2012	Headwaters Corporation	RN284 GFC 1 Conference Call	Request No. 284	(\$158.40)
TOTAL MONTHLY ACTIVITY				(\$252.98)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 H-2 LexPhone/ShltnStrmGa	Request No. 284	(\$139.33)
07/19/2012	Headwaters Corporation	RN284 WC-3 Bird Banding	Request No. 284	(\$1,178.77)
07/19/2012	Headwaters Corporation	RN284 PD-18 AMP Related Equip	Request No. 284	(\$5,500.00)
07/19/2012	Headwaters Corporation	RN284 TP-1 Tern & Plover Proj	Request No. 284	(\$5,678.85)
07/20/2012	David L. Galat	RN285 ISAC-1 6/11-13/12 DirExp	Request No. 285	(\$974.72)
07/20/2012	Hooker Brothers Construction Company	RN285 LP-2 2011001 TreePileBrn	Request No. 285	(\$2,850.00)
07/20/2012	Anderson Consulting Engineers Inc.	RN285 IMRP-3 ProServ End6/2/12	Request No. 285	(\$3,149.00)
07/20/2012	Cook Construction	RN285 LP-2 2008002TreeRmvl/Dsp	Request No. 285	(\$5,603.75)
07/20/2012	WEST Inc.	RN285 WC-1 5/6-31/12 Pro Serv	Request No. 285	(\$8,312.99)
07/20/2012	Nebraska Public Power District	RN285 WQ-1 KearneyCanal ProSrv	Request No. 285	(\$10,426.77)
07/20/2012	Atkins North America Inc	RN285 PD-3 2/27-5/27/12PeerRvw	Request No. 285	(\$11,363.75)
07/20/2012	Riverside Technology Inc.	RN285 PD-8WebsiteHosting/Mntnc	Request No. 285	(\$12,870.74)
TOTAL MONTHLY ACTIVITY				(\$68,048.67)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
07/19/2012	Headwaters Corporation	RN284 LAC-1 Conference Call	Request No. 284	(\$114.84)
07/19/2012	Headwaters Corporation	RN284 TAC-1 Conference Call	Request No. 284	(\$118.80)
07/19/2012	Headwaters Corporation	RN284 WAC-1 Conference Call	Request No. 284	(\$785.18)
TOTAL MONTHLY ACTIVITY				(\$1,018.82)
TOTAL DISBURSEMENTS				(\$300,629.06)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
07/31/2012			Disbursement Fees - Jul 12	(\$7,515.73)
TOTAL MONTHLY ACTIVITY				(\$7,515.73)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$7,515.73)

AUDIT TRAIL REPORT

For Date Range 7/1/2012 To 7/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$304,816.35
TOTAL CASH IN BANK				\$304,816.35
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
07/25/2012	Non Donor	PRRIF 2009005 1st1/2CshRntNchl		\$32.10
07/25/2012	Non Donor	PRRIF 2012002 1st1/2CshRntDMCt		\$255.19
TOTAL MONTHLY ACTIVITY				\$287.29
TOTAL FEE INCOME				\$287.29
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
07/31/2012		To alloc Jul 12 interest		\$4.01
07/31/2012		To alloc Jul 12 interest		\$120.93
TOTAL MONTHLY ACTIVITY				\$124.94
TOTAL ALLOCATED INTEREST				\$124.94

Land Interest Holding Trust
For the Month Ending July 31, 2012

	<u>July</u>	<u>YTD</u>
<i>Revenue</i>		
4390 Rental Income	\$8,950.00	\$8,950.00
<i>Total Revenue</i>	<i>\$8,950.00</i>	<i>\$8,950.00</i>
<i>Expenses</i>		
<i>Total</i>	<i>\$8,950.00</i>	<i>\$8,950.00</i>

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust

General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
Date: 7/1/2012 7/31/2012 Sorted By: Main Account
Account: 4309- 5391-

Account:	4390-2009005	Description:	Rental Income	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/23/2012	269	GLTRX00000091	1st 1/2 2012 Cash Rent Nichols				\$1,000.00
				Net Change	Ending Balance		
Account: 4390-2009005				Totals:	(\$1,000.00)	(\$1,000.00)	\$0.00 \$1,000.00
Account:	4390-2012002	Description:	Rental Income	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/23/2012	270	GLTRX00000091	1st1/2 2012 CashRent DM Cattle				\$7,950.00
				Net Change	Ending Balance		
Account: 4390-2012002				Totals:	(\$7,950.00)	(\$7,950.00)	\$0.00 \$7,950.00
				Accounts	Beginning Balance	Net Change	Ending Balance Debit Credit
Grand Totals:				2	\$0.00	(\$8,950.00)	(\$8,950.00) \$0.00 \$8,950.00