## ANNUAL REPORT

## As of December 31, 2020

The Dane County Drainage Board submits the following annual report for the above identified drainage district for the sixteen (16) month period ending December 31, 2020.

## 1. Financial statement

	Debits	Credits
Starting balance 9/1/19		\$1.08
Assessments for costs collected		0.00
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		\$1.08
Amount paid out for district activities	0.00	
Other payables: Legal and Board Fees	0.00	
Total of all Expenditures	\$0.00	
Ending Balance on 12/31/20		\$1.08
	1	
Assessments not collected	\$0.00	

- 2. No bonds have been issued or paid during the previous sixteen (16) months.
- 3. Amounts paid out for District activities included: None
- 4. Assessments for cost collected: None
- 5. No work was done in the district.
- 6. A review and inspection of the district found the following: the District was recently activated. Outlet of the main drain in into Lake Kegonsa State park. Plans and ditch profiles are being provided by the State Drainage Engineer. Met with members of the district. Will need updated assessment of benefits, plans and an assessment for costs.
- 7. It is the Drainage Board's practice to review the condition of the district on an annual basis and as requested by district residents. All work within the district on district facilities is approved and performed pursuant to Chapter 88 of the

Wisconsin Statutes and Chapter ACTP 48 of the Wisconsin Administrative code. I certify that the information contained in the annual report is true.

Date: December 14, 2020

Leonard P. Massie

Leonard R. Massie