

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		\$3,841.24
Assessments for costs collected		14,616.59
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		\$18,457.83
Amount paid out for district activities	7,479.80	
Other payables: Legal and Board Fees	5,155.91	
Total of all Expenditures	\$12,635.71	
Ending Balance on 12/31/20		\$6,083.71
Assessments not collected	\$1,125.98	

2. No bonds have been issued or paid during the previous sixteen (16) months.

3. Amounts paid out for District activities included:

a. Airing Equipment	\$ 261.59
b. Repayment of loan from District 9 (w/interest)	5,336.00
c. LMS Construction	1,882.21
b. Legal and Board Fees	<u>5,155.91</u>
TOTAL	\$12,635.71

4. Assessments for cost collected: \$14,616.59

5. There is an unpaid invoice for legal fees in the amount of \$885.95.


6. No work was done in the district.

7. A review and inspection of the district found the nothing of concern.

8. 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 R. Massie
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