

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		\$101,864.12
Assessments for costs collected		1,387.60
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		\$103,251.72
Amount paid out for district activities	8,845.16	
Other payables: Legal and Board Fees	7,459.09	
Total of all Expenditures	\$16,304.25	
Ending Balance on 12/31/20		\$86,947.47
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:

a. Robert Hoistington	\$ 8,845.16
b. Legal and Board Fees	<u>7,459.09</u>
TOTAL	\$16,304.25

4. Assessments for cost collected: \$0.00

5. There is an unpaid invoice for legal fees in the amount of \$3,191.62.

6. Work was done in the district. Gottschalk Excavating performed excavation for installation of a 30' culvert on behalf of Bob and Connie Hoistington. The Hoistington's were reimbursed for half of costs.

7. A review and inspection of the district found the following: Most ditches are lined with trees and are generally in bad shape. The lateral south of Sherman Road is in very bad condition. Construction to remove trees and blockages is being bid.

The dam at Merrick's has deteriorated some more. All stop logs have been removed. Flow over the dam was 6-8 inches deep. The railroad bed has been raised about 2 feet with a gravel fill and several tubes have been placed through the raised fill both east and west of the dam.

Several culverts under field roads are collapsed (bowed) and impede flow. One field crossing has been replaced. On Oak Park Road west of Wisconsin Hwy. 73, there are trees in the ditch.

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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