

## 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

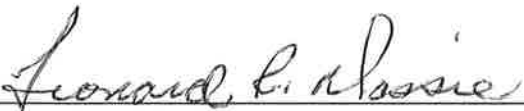
	Debits	Credits
Starting balance 9/1/19		\$2,173.41
Assessments for costs collected		26,234.51
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
<b>Total of all Receipts</b>		<b>28,407.92</b>
Amount paid out for district activities	11,000.00	
Other payables: Legal and Board Fees	9,087.22	
<b>Total of all Expenditures</b>	<b>20,087.22</b>	
Ending Balance on 12/31/20		8,320.70
Assessments not collected	1,226.02	

2. No bonds have been issued or paid during the previous sixteen (16) months.
3. Amounts paid out for District activities included:
 

a. Resource Engineering Associates	\$11,000.00
b. Legal Fees	<u>9,087.22</u>
TOTAL	20,087.22
4. Assessments for cost collected: \$26,234.51
5. There is an outstanding invoice for legal fees totaling \$882.04.
6. No work was done in the district. Resource engineering Associates prepared a report on upgrading the existing Tile Main. Estimated cost was not acceptable to the members of the district.
7. An additional rural housing development is proposed which could add additional pressure on the tile outlet.

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

A handwritten signature in cursive script, reading "Leonard R. Massie", is written over a horizontal line.

Leonard R. Massie