

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		\$20,778.53
Assessments for costs collected		10,024.92
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		\$30,803.45
Amount paid out for district activities	0.00	
Other payables: Legal and Board Fees	2,027.57	
Total of all Expenditures	2,027.57	
Ending Balance on 12/31/20		28,775.88
Assessments not collected	5,145.91	

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

3. Amounts paid out for District activities included:

Legal Fees \$2,027.57

4. Assessments for cost collected: \$10,024.92

5. There is an outstanding invoice for legal fees totaling \$529.53.

6. No work was done in the district.

7. A review and inspection of the district found the following:

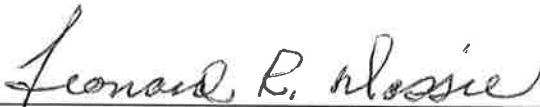
The ditch crossing north of Cross Plains at County Trunk Hwy. P has three large culverts. Only one has flow going through it. Brush is growing on both sides of the ditch west of CTH P.

At the next road north of Enchanted Valley Road (dead end drive), the land to the north is wooded. There is brush full length of the ditch in both corridors. The Drainage Board has been told that the landowner will clear the drainage corridor of trees and brush. They did not.

The bridge crossing on the Ziegler's land needs to be replaced. Preliminary estimate is roughly \$25,000.

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