

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		\$122,482.27
Assessments for costs collected		538.57
Interest earned on assessments		0.00
Interest earned on borrowed funds		136.00
Other receipts		5,200.00
Total of all Receipts		\$128,356.84
Amount paid out for district activities	\$18,582.16	
Other payables: Legal and Board Fees	40,248.55	
Total of all Expenditures	\$58,830.71	
Ending Balance on 12/31/20		69,526.13
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. Resource Engineering Associates	\$ 5,423.82
b. Legal Fees	40,248.55
c. Alan Rademacher	<u>13,158.34</u>
TOTAL	\$58,830.71

4. Assessments for cost collected: 538.57

5. There are no outstanding invoices.

6. Work was done in the district. Alan Rademacher performed repair work. Resource Engineering Associates prepared plans for clean out of the main drain (Koshkonong Creek). Bid documents were prepared and bids received. A contract for construction activities has not been executed.

A Memorandum of Understanding (MOU) has been developed between the Drainage Board and City of Sun Prairie.

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

Plans are to remove trees and brush in the drainage corridors and fallen trees in the main ditch from Bird Street in Sun Prairie to the outlet into District 8 have been confirmed. The main drain needs to be cleaned out over the entire length.

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
Leonard R. Massie