

ANNUAL REPORT

As of December 31, 2021

The Dane County Drainage Board submits the following annual report for the above identified drainage district for the twelve (12) month period ending December 31, 2021.

1. Financial statement

	Debits	Credits
Starting balance 1/1/21		17,004.96
Assessments for costs collected		1,959.93
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		\$18,964.89
Amount paid out for district activities	\$ 0.00	
Other payables: Legal and Board Fees	1,609.71	
Total of all Expenditures	\$1,609.71	
Ending Balance on 12/31/21		\$17,355.18
Assessments not collected	0.00	

2. No bonds have been issued or paid during the previous twelve (12) months.

3. Amounts paid out for District activities included:

a. Legal Fees	<u>1,609.71</u>
TOTAL	\$1,609.71

4. Assessments for cost collected: \$1,959.93

5. There are no outstanding invoices.

6. No work was done in the district.

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

Trees and brush to south of Vinburn Road. Trees to the north of Happy Valley Road. Brush to south of Happy Valley Road. New roads/ditches in the Tierney development.

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: February 2, 2022

A handwritten signature in cursive script that reads "Leonard R. Massie". The signature is written in black ink and is positioned above a horizontal line.

Leonard R. Massie