

## 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                 |                    | \$21,135.04        |
| Assessments for costs collected         |                    | 2,475.14           |
| Interest earned on borrowed funds       |                    | 0.00               |
| Other receipts                          |                    | 0.00               |
| <b>Total of all Receipts</b>            |                    | <b>\$23,610.18</b> |
| Amount paid out for district activities | 9,375.00           |                    |
| Other payables: Legal and Board Fees    | 6,631.83           |                    |
| <b>Total of all Expenditures</b>        | <b>\$16,006.83</b> |                    |
| Ending Balance on 12/31/21              |                    | \$7,603.35         |
| 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. Roger Manthe Trust   | \$ 9,375.00     |
| b. Legal and Board Fees | <u>6,631.83</u> |
| TOTAL                   | \$16,006.83     |

4. Assessments for cost collected: \$2,475.14

5. There is an outstanding invoice for legal fees totaling \$12,491.45.

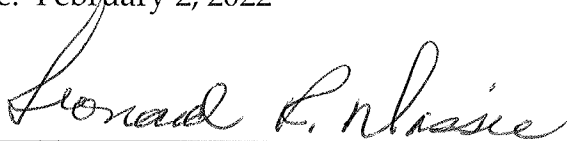
6. Work was done in the district. Kartechner Bros. did repair work in the district including fixing clean outs on the main, cleaned and drilled inlets and fixed 10" tile and installed 10" inlet.

7. A review and inspection of the district found the following: the main channel north of the railroad tracks in the Village of DeForest to Yahara Road is full of grass. The brush is now about 20 feet tall where the trees were logged and debris was removed several years ago from the main ditch banks.

Brush coming in along the main ditch north of the Yahara Road bridge. Roger Manthe reports tile outlets under water. The water surface in lateral 5 at his building (barn) site is 30-inches higher than 10 years ago. Clean out will occur this fall.

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