

## 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		\$83,755.85
Assessments for costs collected		0.00
Interest earned on borrowed funds		0.00
Other receipts - loan repayment from #29		1,507.52
<b>Total of all Receipts</b>		<b>\$85,263.37</b>
Amount paid out for district activities	25,560.00	
Other payables: Legal Fees/loan to #29	13,762.24	
<b>Total of all Expenditures</b>	<b>\$39,322.24</b>	
Ending Balance on 12/31/21		\$45,941.13
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. Curtis Excavating, Inc.	\$ 25,560.00
b. Loan to District #29	1,500.00
c. Legal and Board Fees	<u>12,262.24</u>
TOTAL	<u>\$39,322.24</u>

4. Assessments for cost collected: \$0.00

5. There are no outstanding invoices.

6. Work was done in the district. Curtis Excavating did maintenance and repair work by removing trees and brush and cleaned the main drain from 106+00 (Sherman Road) to Station 189+00 (I-94) and from Station 15+00 to Station 50+00.

7. A review and inspection of the district found the following: The dam at Merrick's has deteriorated some more. All stop logs have been removed. Flow over the dam was 6-8 inches deep. The railroad bed has been raised about 2 feet with a gravel fill

and several tubes have been placed through the raised fill both east and west of the dam.

On Oak Park Road west of Wisconsin Hwy. 73, there are trees in the ditch. In Spring 2022 a culvert will need to be replaced at Merrick/Kersten property line. Contractor could not replace the existing culvert.

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

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Leonard R. Massie