

## 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		\$8,494.16
Assessments for costs collected		230,728.74
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts - BCPL Loan & City of SP		492,093.36
<b>Total of all Receipts</b>		<b>\$731,316.26</b>
Amount paid out for district activities	448,102.40	
Other payables: Legal and Board Fees	48,987.33	
<b>Total of all Expenditures</b>	<b>497,089.73</b>	
Ending Balance on 12/31/21		234,226.53
Assessments not collected	2,729.11	

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

3. Amounts paid out for District activities included:

a. Resource Engineering Associates	\$ 16,793.10
b. R. G. Huston Co., Inc.	428,559.30
c. Dawn Rednour (work done to repair crossing)	2,750.00
d. Legal Fees	<u>48,987.33</u>
TOTAL	\$497,089.73

4. Assessments for cost collected: 230,728.74

5. BCPL Loan and City of Sun Prairie Receipts: \$492,093.36

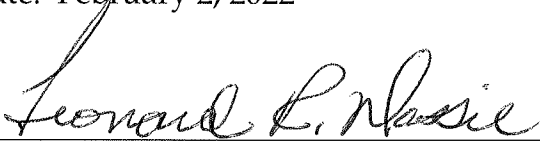
6. There are no outstanding invoices.

7. Work was done in the district. The maintenance and repair activity included tree and brush removal on the Main ditch from Station 0+00 to Station 208+65 and on Lateral 14 from Station 0+00 to Station 19+05, existing spoil bank spreading from the

original construction and tree, brush and stump disposal from Station 0+00 to Station 7+00 and from Station 113+00 to Station 174+00, dredging, spoil spreading and obstruction removal and disposal on the Main ditch from Station 21+50 to Station 74+50 and from Station 113+00 to Station 208 +85 and on lateral 14 from Station 0+00 to Station 19+05, removal of a concrete ford on Lateral 14, and seeding on the Main ditch from Station 0+00 to Station 74+20 and Station 113+00 to Station 208+85 and on Lateral 14 from Station 0+00 to Station 19+05. Maintenance and repair activity on Lateral 1 included clearing and tree and brush removal from Station 0+00 to Station 99+26, dredging and spoil spreading from Station 0+00 to Station 99+26, and obstruction removal.

8. A review and inspection of the district found that the rest of the main ditch and all remaining lateral ditches need to be cleaned out.
9. 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



Leonard R. Massie  
Leonard R. Massie