

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		\$53,738.22
Assessments for costs collected		78,757.24
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		262,775.88
Total of all Receipts		\$395,271.34
Amount paid out for district activities	\$289,992.56	
Other payables: Legal and Board Fees	30,960.06	
Total of all Expenditures	\$320,952.62	
Ending Balance on 12/31/21		74,318.72
Assessments not collected	4,703.20	

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 | \$ 8,116.56 |
| b. R G Huston Co., Inc. | 275,462.50 |
| c. Dried Up Drainage, LLC | 2,295.00 |
| d. Rice Grading | 4,118.50 |
| e. Legal Fees | <u>30,960.06</u> |
| TOTAL | \$320,952.62 |
4. Assessments for cost collected: 78,757.24
5. BCPL Loan and City of Sun Prairie Receipts: \$262,775.88
6. There are no outstanding invoices.
7. Work was done in the district. The maintenance and repair activity included clearing from Station 0+00 to Station 179+00 (tree and brush disposal), spreading of

the existing spoil bank from the original main ditch construction from Station 38+00 to Station 91+00, dredging and spoil spreading from Station 0+00 to Station 179+00, and seeding from Station 0+00 to Station 179+00. The work was done by R G Huston Co., Inc.

Some field crossings were replaced. The district shared the cost on a 50 - 50 basis with each landowner.

8. A review and inspection of the district found the water level in the upper end of the district dropped by 2.5 feet. Some lateral ditches need to be cleaned out so all on-farm drainage systems operate effectively.
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

A handwritten signature in cursive script, reading "Leonard R. Massie", written over a horizontal line.

Leonard R. Massie