

ANNUAL REPORT

As of August 31, 2019

The Dane County Drainage Board submits the following annual report for the above identified drainage district for the twelve (12) month period ending August 31, 2018.

1 .Financial statement

	<b>Debits</b>	<b>Credits</b>
Starting balance 9/1/18		\$ 2,475.00
Assessments for costs collected		\$10,065.00
Interest earned on assessments		
Interest earned on borrowed funds		
Other receipts		
<b>Total of all Receipts</b>		<b>\$10,065.00</b>
Amount paid out for district activities	\$5,865.37	
Other payables		
<b>Total of all Expenditures</b>	<b>\$5,865.37</b>	
Ending Balance on 8/31/19		\$6,674.63
Assessments not collected	\$0.00	

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

2. Amounts paid out for District activities included:

10/22/18	Hurley Burnish S.C.	\$ 881.59
10/22/18	Hurley Burnish S.C.	\$ 767.55
10/22/18	Hurley Burnish S.C.	\$1,144.65
10/23/18	Hurley Burnish S.C.	\$ 886.80
10/25/18	Leonard Massie	\$ 145.60
10/30/18	Hurley Burnish S.C.	\$ 874.96
03/05/19	Hurley Burnish S.C.	\$ 347.14
03/12/19	Hurley Burnish S.C.	4 817.08
	<b>Total</b>	<b>\$ 5,865.37</b>

3. Assessments collected included:

September Collection, 2018	\$1,650.00
2/21/19 Village of Windsor	\$8,415.00
<b>Total</b>	<b>\$10,065.00</b>

4. No work was done in the district.

5. 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 the south of Happy Valley Road. New roads/ ditches in the Tierney development.

6. 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: September 26, 2019

Leonard R. Massie

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