

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, 2019.

1. Financial statement

	Debts	Credits
Starting balance 9/1/18		\$14,299.77
Assessments for costs collected		\$13,033.83
Interest earned on assessments		
Interest earned on borrowed funds		
Other receipts		
Total of all Receipts		\$13,033.83
Amount paid out for district activities	\$20,974.01	
Other payables		
Total of all Expenditures	\$20,974.01	
Ending Balance on 8/31/19		\$ 6,359.59
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:

10/22/18	Hurley, Burnish SC	\$ 4,554.03
10/23/18	Hurley, Burnish SC	\$ 3,080.59
10/25/18	Leonard Massie	\$ 420.55
10/30/18	Hurley, Burnish SC	\$ 1,293.66
10/31/18	Hurley, Burnish SC	\$ 940.80
11/12/18	Refunds	\$ 150.00
03/12/19	Hurley, Burnish SC	\$ 1,294.38
5/30/19	Curtis Excavating, Inc.	\$ 9,240.00
	Total	\$20,974.01

4. Assessments collected include:

September Collection, 2018	\$11,251.81
October Collection, 2018	\$ 75.75
November Collection, 2018	\$ 2669.66
2/21/19 T. of Vienna	\$ 783.79
2/21/19 V. of Windsor	\$ 652.82
Total	\$13,033.83

5. Work done in the district.

Removed trees and cleaned the west end of Lateral 3.

6. 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. Inspection found three blockages in the main drain – two (2) north of CTH V in Village of DeForest and one (1) south of CTH V in the Village.

7. 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

Leonard R. Massie