

## 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		\$ 6,457.38
Assessments for costs collected		\$116,728.80
Interest earned on assessments		
Interest earned on borrowed funds		
Other receipts		
<b>Total of all Receipts</b>		<b>\$116,728.80</b>
Amount paid out for district activities	\$21,002.34	
Other payables		
<b>Total of all Expenditures</b>	<b>\$21,002.34</b>	
Ending Balance on 8/31/19		\$102,183.84
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 Burish SC	\$ 4,649.69
10/23/18	Hurley Burish SC	\$ 3,473.86
10/25/18	Leonard Massie	\$ 425.00
10/30/18	Hurley Burish SC	\$ 3,678.04
10/31/18	Hurley Burish SC	\$1,406.95
11/12/18	Rodell Reamer (refund)	\$1,395.26
	Kersten Farms LLC (refund)	\$1,395.26
	Keith Rademacher (refund)	\$ 558.10
	Brian Radamacher (refund)	\$ 837.16

03/12/19	Hurley Burish SC	\$ 3,183.02
	Total	\$21,002.34

4. Assessments for costs collected:

September Collection, 2018	\$48,777.69
October Collection 2018	\$49,070.09
November Collection 2018	\$ 2,370.75
2/21/19 Batch --T. of Deerfield	\$ 1,843.73
2/21/19 Batch --T. of Medina	\$14,666.54
Total	\$116,728.80

5. No work done in the District.

6. A review and inspection of the district found the following:

Most ditches are lined with trees and are generally in bad shape. The lateral south of Sherman Road is in very bad condition.

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.

Several culverts under field roads are collapsed (bowed) and impede flow.

On Oak Park Road west of Wisconsin Highway 73, there are trees in the ditch.

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

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