

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

	Debits	Credits
Starting balance 9/1/18		\$9,057.03
Assessments for costs collected		\$11,089.46
Interest earned on assessments		
Interest earned on borrowed funds		
Other receipts		
Total of all Receipts		\$ 11,089.46
Amount paid out for district activities	\$20,108.340	
Other payables		
Total of all Expenditures	\$0	
Ending Balance on 8/31/19		\$38.14
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:

10/03/18	Kartechner bros.	\$ 8,257.61
10/22/18	Hurley Burnish S.C.	\$ 1,136.11
10/23/18	Hurley Burnish S.C.	\$ 1,235.27
10/23/18	Hurley Burnish S.C.	\$ 2,584.37
10/25/18	Leonard Massie	\$ 249.30
10/30/18	Hurley Burnish S.C.	\$ 1,336.69
03/05/19	Hurley Burnish S.C.	\$ 5,308.99
	TOTAL	\$20,108.34

4. Assessments for cost collected:

September Collection 2018	\$10,007.12
2/21/19 Town of Bristol	\$ 1,082.34
	TOTAL \$11,089.46

5. Amount owed

06/2019	Resource Engineering Assoc.	\$11,000.00
08/2019	Hurley Burnish S.C.	\$ 8,922.26
		TOTAL \$19,922.26

6. Work done in the district.

Resource Engineering Associates prepared a report on up-grading the existing Tile Main. Estimated cost was not acceptable to the members of the district.

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

Several acres was not planted because the on-farm drainage systems did not properly drain the lands.

8. 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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