

ANNUAL REPORT

As of August 31, 2018

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

	Debits	Credits
Starting balance 9/1/17		\$ 2,880.61
Assessments for costs collected		575.88
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		575.88
Amount paid out for district activities	0.00	
Other payables: Legal and Board Fees	1,381.96	
Total of all Expenditures	1,381.96	
Ending Balance on 8/31/18		2,074.53
Assessments paid in Sept./Oct. 2018		3,024.11
Assessments not collected	225.00	

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

3. Amounts paid out for District activities included:

a. Legal Fees	\$ 1,243.15
b. Board Fees	<u>138.81</u>
TOTAL	<u>\$ 1,381.96</u>

4. Assessments for cost collected: \$3,599.99

5. There are no outstanding invoices for current fiscal year.

6. No work was done in the district.

The spring east of CTH DD was flowing into the north end of the District. The debris and algae was cleaned away from the surface inlet to promote flow into the tile line.

The 12-inch tile at the northern junction box was flowing about 3/4 of full depth. It appears that the gravel (crushed stone) around the junction box has been shoveled into a pile upstream of the box.

Major problem is developing north of the north junction box. Willows are growing very fast. Tree roots will be the main line soon.

The Hickenbottom (surface inlet) west of the subdivision is operating well.

The southern junction box was full of water to ground level.

A 12-inch tile is broken for 50-feet. There is about 12-feet of broken 8-inch tile with an open hole to the surface. These problems were reported in 2017, but not repaired.

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: October 25, 2018

Leonard R. Massie

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