

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		\$ 8,992.98
Assessments for costs collected		1,579.02
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		1,579.02
Amount paid out for district activities	350.00	
Other payables: Legal and Board Fees	8,269.26	
Total of all Expenditures	8,619.26	
Ending Balance on 8/31/18		1,952.74
Assessments paid in September 2018		1,200.00
Assessments not collected	900.00	

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	\$8,269.26
b. Dane Co. Land and Water	200.00
c. Dane Co. Zoning	<u>150.00</u>
TOTAL	\$8,619.26

4. Assessments for cost collected: 2018	\$2,625.00
2017 - paid in September 2017	154.02

5. Amount owed

04/2018	Hurley Burish, S.C.	\$1,581.12
05/2018	Drainage District 9 (including interest)	5,356.00
07/2018	Hurley Burish, S.C.	643.73
07/2018	Leonard Massie	286.95

6. Work done in the district.
Cleaned the ditch along Hickory Road to the I 90-39-94 right-of-way.

An agreement with the Village of DeForest has transferred the portion of District 22 within the Village limits to the Village for maintenance and management.

7. A review and inspection of the district found the following:
The tile outlets into the main ditch along Hickory Road were checked.
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