

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		\$ 804.69
Assessments for costs collected		13,495.08
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		13,495.08
Amount paid out for district activities	0.00	
Other payables: Legal and Board Fees	8,055.17	
Total of all Expenditures	8,055.17	
Ending Balance on 8/31/18		6,244.60
Assessments paid in Sept./Oct. 2018		11,327.56
Assessments not collected	1,677.35	

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	\$7,634.62
b. Board Fees	<u>420.55</u>
TOTAL	\$8,055.17

4. Assessments for cost collected: \$24,822.64

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

6. No work was done in the district.

7. 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. Good flow in the main ditch at Yahara Road. There was good flow at the Dog Park. The brush is getting much bigger. At the field road crossing on the Manthe property, flow was good. No brush or trees were growing on the ditch.

Trees in the west end of lateral (~ 2,500 feet) in ditch. Estimated cost is \$25,000 for removal.

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