

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		\$28,914.22
Assessments for costs collected		
Interest earned on assessments		54,615.36
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		54,615.36
Amount paid out for district activities	8,000.00	
Reimbursement for monies advanced	20,614.23	
Other payables: Legal and Board Fees	8,548.55	
Total of all Expenditures	37,162.78	
Ending Balance on 8/31/18		46,366.80
Assessments paid in Sept./Oct. 2018		49,070.09
Assessments not collected	20,086.90	

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

3. Amounts paid out for District activities included:

a. Rice Grading	\$8,000.00
b. Keith/Brian Rademacher	6,871.41
c. Kersten Farms, LLC	6,871.41
d. Rodell Reamer	6,871.41
e. Legal Fees	8,123.55
f. Board Fees	425.00
TOTAL	<u>\$37,162.78</u>

4. Assessments for cost collected: \$103,685.45

5. Amounts owed

a. Keith/Brian Rademacher	1,395.26
b. Kersten Farms, LLC	1,395.26
c. Rodell Reamer	1,395.26

6. No work was done in the district.
7. 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. Gravel has been placed in eroded sections on the west side. A 4x4 stop log has not been removed. Flow over the stop logs was 6 - 8 inches deep.

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.

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