

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		\$ 4,959.52
Assessments for costs collected		8,750.50
Interest earned on assessments		0.00
Interest earned on borrowed funds		0.00
Other receipts		0.00
Total of all Receipts		8,750.50
Amount paid out for district activities	0.00	
Other payables	2,205.09	
Total of all Expenditures	2,205.09	
Ending Balance on 8/31/18		11,504.93
Assessments paid in Sept./Oct. 2018		6,261.20
Assessments not collected	8,450.25	

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	\$ 1,994.08
b. Board Fees	<u>211.02</u>
TOTAL	\$ 2,205.09

4. Assessments for cost collected: \$15,011.70

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

6. No work done in the district.

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

The ditch crossing north of Cross Plains at County trunk Highway P has three large culverts. Only one has flow going through it. Brush is growing on the north side of the ditch.

A major storm event (~10-inches) occurred shortly before the annual inspection was made. In places, the flow may have been out-of-bank.

At the next road north of Enchanted Valley Road (dead end drive), the land to the north is wooded. There is brush at the culvert. The Drainage Board has been told the landowner will clear the drainage corridor of trees and brush.

The bridge crossing on Ziegler's land needs to be replaced. Preliminary estimate is roughly \$20,000.

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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