

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		\$ 25,563.90
Assessments for costs collected		22,212.96
Assessments Returned		-375.00
Interest earned on borrowed funds		0.00
Other receipts		
Total of all Receipts		21,837.96
Amount paid out for district activities	2,704.35	
Other payables: Legal, Board Fees & Loan	19,840.04	
Total of all Expenditures	22,544.39	
Ending Balance on 8/31/18		24,857.47
Assessments paid in Sept./Oct. 2018		113,707.74
Assessments not collected	14,379.29	

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	\$ 14,119.30
b. Loan to District 22	5,200.00
c. Engineering Fees	2,704.35
d. Board Fees	<u>520.74</u>
TOTAL	\$ 22,544.39

4. Assessments for cost collected: \$135,545.70

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

6. Work was done in the district.

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

Plans are to remove trees and brush in the drainage corridor and fallen trees in the main ditch from the outlet to Bird Street in Sun Prairie. The main drain needs to be cleaned out over that length.

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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