

Hoosier Creek #5 Drainage District

Racine County

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/20 through 8/31/21.

I. Financial Statement

| | DEBTS | CREDITS |
|--|---------------------|---------------------|
| Starting Balance as of 9/1/20 | | \$54,139.79 |
| Assessments Collected | | \$ 138,971.15 |
| Interest earned on Deposits | | \$9.61 |
| Draws on Loan | | \$73,529.75 |
| Other receipts - Special Assessment Letters | | \$990.00 |
| Other receipts - Misc Income | | \$0.00 |
| TOTAL OF ALL RECEIPTS | | \$213,500.51 |
| Amounts Paid out for District Activities | \$99,819.25 | |
| Amounts Paid Out to Repay Loans or Bonds | \$142,150.18 | |
| Other Payables - Refund of Assessments | | |
| Prior Year Checks Cleared | \$0.00 | |
| Checks not cleared | \$0.00 | |
| TOTAL OF ALL EXPENDITURES | \$241,969.43 | |
| Ending Balance on 8/31/21 (Receipts minus expenditures): | | \$25,670.87 |
| Accounts Payable | | |
| Unpaid Principal and Accrued Interest on Loan(s) | | (\$126,140.64) |
| Uncollected Assessments, not included above: | | \$ 49,019.81 |

II. The following bonds have been issued or paid during the proceeding 12 months.

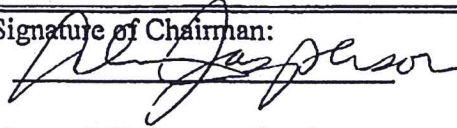
None

III. The following work has been performed during the proceeding year:

- A. Project Description: General maintenance & repairs
- B. Location of Project: N.A.
- C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

| | |
|---|---------------------|
| Signature of Chairman:  | Date: 11-24-2021 |
| Name of Chairman: Alan Jaspersen | |

Hoosier Creek #5 Drainage District

Expenditures for District Activities:

| | |
|----------------------|--------------------|
| Dredging | \$25,817.50 |
| Spraying | \$7,029.75 |
| Engineering | \$17,315.94 |
| Brush Removal | \$24,475.00 |
| Bank Interest & Fees | \$9,244.79 |
| Insurance | \$638.20 |
| Attorney Fees | \$5,900.25 |
| Administrative Fees | \$4,477.80 |
| Costs | \$1,810.54 |
| Commissioner Fees | \$1,132.26 |
| Accounting | \$1,656.00 |
| Other | \$321.22 |
| TOTAL: | \$99,819.25 |

Assets as of 8/31/21:

| | |
|----------------------|--------------------|
| Community State Bank | |
| Regular Checking | \$25,670.87 |
| TOTAL: | \$25,670.87 |

Uncollected Assessments as of 8/31/21:

49,019.81

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/21

| | |
|-----------------------------|----------------------|
| Assets on Hand | \$25,670.87 |
| Outstanding Debts - Loans** | (\$126,140.64) |
| Uncollected Assessments* | \$ 49,019.81 |
| TOTAL: | (\$51,449.96) |

*Hoosier Creek/Farm #5: \$500,000 total assessment payable for 5 years (2017-2021)

**CSB Line of Credit Balance outstanding

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

| Type | Date | Num | Name | Memo | Account | Class | Paid Amount | |
|---|------------|------|--------------------------------|------|-----------------------------------|----------------------|------------------|------------------|
| Accounting Fees | | | | | | | | |
| Check | 10/23/2020 | 1691 | TaylorMade Wealth Management | | Accounting Fees | 5-Farm/Hoosier Creek | 828.00 | |
| Check | 12/11/2020 | 1696 | TaylorMade Wealth Management | | Accounting Fees | 5-Farm/Hoosier Creek | 288.00 | |
| Check | 03/09/2021 | 1708 | TaylorMade Wealth Management | | Accounting Fees | 5-Farm/Hoosier Creek | 240.00 | |
| Check | 06/08/2021 | 1720 | TaylorMade Wealth Management | | Accounting Fees | 5-Farm/Hoosier Creek | 300.00 | |
| Total Accounting Fees | | | | | | | 1,656.00 | |
| Bank Interest Expense | | | | | | | | |
| Check | 09/01/2020 | EFT | Community State Bank #5 - LOC | | Bank Interest Expense | 5-Farm/Hoosier Creek | 6,340.83 | |
| Check | 04/01/2021 | EFT | Community State Bank #5 - LOC | | Bank Interest Expense | 5-Farm/Hoosier Creek | 2,903.96 | |
| Total Bank Interest Expense | | | | | | | 9,244.79 | |
| Commissioner Fees | | | | | | | | |
| Check | 02/09/2021 | 1705 | Mr. Alan Jaspersen | | Commissioner Fees | 5-Farm/Hoosier Creek | 576.00 | |
| Check | 03/09/2021 | 1711 | Mr. John Vyvyan | | Commissioner Fees | 5-Farm/Hoosier Creek | 240.00 | |
| Check | 03/09/2021 | 1712 | Mr. Russell Weis | | Commissioner Fees | 5-Farm/Hoosier Creek | 316.26 | |
| Total Commissioner Fees | | | | | | | 1,132.26 | |
| Engineering - Farm 5/Hoosier Creek | | | | | | | | |
| Check | 10/23/2020 | 1692 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,747.72 | |
| Check | 12/10/2020 | 1694 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 2,844.81 | |
| Check | 01/08/2021 | 1699 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,321.25 | |
| Check | 01/20/2021 | 1701 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,800.00 | |
| Check | 02/04/2021 | 1703 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 2,822.11 | |
| Check | 03/09/2021 | 1709 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,917.26 | |
| Check | 04/21/2021 | 1713 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 293.50 | |
| Check | 05/11/2021 | 1716 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,198.57 | |
| Check | 06/08/2021 | 1718 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 2,155.67 | |
| Check | 07/22/2021 | 1725 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 1,140.05 | |
| Check | 08/19/2021 | 1728 | Nielsen, Madsen & Barber, S.C. | | Engineering- Farm 5/Hoosier Creek | 5-Farm/Hoosier Creek | 75.00 | |
| Total Engineering - Farm 5/Hoosier Creek | | | | | | | 17,315.94 | |
| Total Engineering | | | | | | | | 17,315.94 |
| FM#5 Refunds | | | | | | | | |
| Check | 03/09/2021 | 1706 | Fidelity | | FM#5 Refunds | 5-Farm/Hoosier Creek | 64.53 | |
| Check | 03/09/2021 | 1707 | Fidelity | | FM#5 Refunds | 5-Farm/Hoosier Creek | 56.69 | |
| Total FM#5 Refunds | | | | | | | 121.22 | |
| Insurance - All | | | | | | | | |
| Check | 04/21/2021 | 1714 | Dross Countryside Insurance | | Insurance - Farm#5 | 5-Farm/Hoosier Creek | 566.20 | |
| Check | 06/10/2021 | 1722 | Acquity | | Insurance - Farm#5 | 5-Farm/Hoosier Creek | 72.00 | |
| Total Insurance - Farm#5 | | | | | | | 638.20 | |
| Total Insurance - All | | | | | | | 638.20 | |

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

| Type | Date | Num | Name | Memo | Account | Class | Paid Amount |
|---|------------|------|--------------------------------------|-----------|----------------------|----------------------|-------------|
| Legal & Admin Fees - Farm #5 | | | | | | | |
| Admin Fees - Farm #5 | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | KAW - Aug | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 191.50 |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | KAW - Sep | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 220.50 |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | MCH - Sep | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 345.00 |
| Check | 12/10/2020 | 1695 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 325.20 |
| Check | 12/10/2020 | 1695 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 583.20 |
| Check | 12/10/2020 | 1697 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 176.40 |
| Check | 01/20/2021 | 1700 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 216.00 |
| Check | 02/04/2021 | 1704 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 655.80 |
| Check | 03/09/2021 | 1710 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 418.80 |
| Check | 04/22/2021 | 1715 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 157.20 |
| Check | 05/11/2021 | 1717 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 207.00 |
| Check | 06/08/2021 | 1719 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 140.40 |
| Check | 08/19/2021 | 1726 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 100.80 |
| Check | 08/19/2021 | 1727 | Knuteson, Hinkston & Rosenberg, S.C. | CMF | Admin Fees - Farm #5 | 5-Farm/Hoosier Creek | 4,477.80 |
| Total Admin Fees - Farm #5 | | | | | | | |
| KHR Costs - Farm #5 | | | | | | | |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | Aug | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 131.21 |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | Sep | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 682.46 |
| Check | 12/10/2020 | 1695 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 2.00 |
| Check | 12/10/2020 | 1697 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 13.19 |
| Check | 01/20/2021 | 1700 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 72.69 |
| Check | 02/04/2021 | 1704 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 4.56 |
| Check | 03/09/2021 | 1710 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 167.49 |
| Check | 04/22/2021 | 1715 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 366.42 |
| Check | 05/11/2021 | 1717 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 2.07 |
| Check | 06/08/2021 | 1719 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 18.95 |
| Check | 08/19/2021 | 1726 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 132.52 |
| Check | 08/19/2021 | 1727 | Knuteson, Hinkston & Rosenberg, S.C. | | KHR Costs - Farm #5 | 5-Farm/Hoosier Creek | 216.96 |
| Total KHR Costs - Farm #5 | | | | | | | |
| Legal Fees - Farm #5 | | | | | | | |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | MRH - Aug | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 1,473.75 |
| Check | 10/23/2020 | 1693 | Knuteson, Hinkston & Rosenberg, S.C. | MRH - Sep | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 2,257.50 |
| Check | 12/10/2020 | 1695 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 263.25 |
| Check | 12/10/2020 | 1697 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 387.00 |
| Check | 01/20/2021 | 1700 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 225.00 |
| Check | 02/04/2021 | 1704 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 155.25 |
| Check | 03/09/2021 | 1710 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 126.00 |
| Check | 04/22/2021 | 1715 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 330.75 |
| Check | 05/11/2021 | 1717 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 74.25 |
| Check | 06/08/2021 | 1719 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 333.00 |
| Check | 08/19/2021 | 1726 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 162.00 |
| Check | 08/19/2021 | 1727 | Knuteson, Hinkston & Rosenberg, S.C. | MRH | Legal Fees - Farm #5 | 5-Farm/Hoosier Creek | 112.50 |
| Total Legal Fees - Farm #5 | | | | | | | |
| Total Legal & Admin Fees - Farm #5 | | | | | | | |
| Maintenance - Farm #5 | | | | | | | |
| Brush Removal | 06/25/2021 | 1723 | Krause Excavating | | Brush Removal | 5-Farm/Hoosier Creek | 24,475.00 |
| Total Brush Removal | | | | | | | |

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

| Type | Date | Num | Name | Memo | Account | Class | Paid Amount |
|-----------------------------|------------|------|-------------------------------|------|---------------------|----------------------|-------------|
| Dredging | 01/07/2021 | 1698 | Noble Grain Farms | | Dredging | 5-Farm/Hoosier Creek | 440.00 |
| Check | 02/01/2021 | 1702 | Noble Grain Farms | | Dredging | 5-Farm/Hoosier Creek | 24,500.00 |
| Check | 06/08/2021 | 1721 | Wanasek Contractors | | Dredging | 5-Farm/Hoosier Creek | 877.50 |
| Total Dredging | | | | | | | 25,817.50 |
| Spraying | 09/04/2020 | 1689 | Bart Miller | | Spraying | 5-Farm/Hoosier Creek | 7,029.75 |
| Check | | | | | | | 7,029.75 |
| Total Spraying | | | | | | | 7,029.75 |
| Total Maintenance - Farm #5 | | | | | | | 57,322.25 |
| Website Maintenance | 10/23/2020 | 1690 | Briar Rose Marketing & Design | | Website Maintenance | 5-Farm/Hoosier Creek | 200.00 |
| Check | | | | | | | 200.00 |
| Total Website Maintenance | | | | | | | 99,819.25 |
| TOTAL | | | | | | | |

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 7-20-21

3. Drainage District Name or Number: HOESLER CR.

4. Location of Damage or Complaint: T _____ N R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:
ANDY DORN

6. Description of Damage (if any):
TILE PLUG + BROKEN
JEFF BUSH REPAIRED - LUMINAR BLOW-OUT
BRANCH 12 TILE BROKEN + REPAIRED BY JEFF BUSH

7. Repairs Proposed or Action to be Taken by Board:
12- TILE IS GENERALLY IN BAD SHAPE

8. Inspector(s):
Print Name: RUSSELL WEIS

Signature: Russell Weis

Print Name: _____

Signature: _____

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: _____

3. Drainage District Name or Number: HOOISIER CK

4. Location of Damage or Complaint: T _____ N R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

RCOE

6. Description of Damage (if any):

HOOISIER CREEK MAIN NORTH TO
BRAUER RD DREADED - BEAVER RD TO BRANCH 12
TO BE DONE YET BY JEFF BUSU

7. Repairs Proposed or Action to be Taken by Board:

8. Inspector(s):

Print Name: RUSSELL WEIS

Signature: Russell Weis

Print Name: _____

Signature: _____

RACINE COUNTY'S INSPECTION REPORT

6-14-20
6-20-20
R-20-21

- 1. Type of Inspection: Annual Major Storm Site
- 2. Date of Inspection: _____
- 3. Drainage District Name or Number: 11003.01 CR
- 4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:
DAVE MOBLE / - CR SUPERVISOR

6. Description of Damage (if any):
CRACK TILING UNDER THE WALKWAY

7. Repairs Proposed or Action to be Taken by Board:

(SOME TILING TO BE DONE) 6-20-20
(TILING COMPLETED BY DAVE MOBLE)

8. Inspector(s):
 Print Name: _____
 Signature: _____
 Print Name: _____
 Signature: _____

RACINE COUNTY'S INSPECTION REPORT

2018
6-20-2011
6-20-2020
11-20 21

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 2016

3. Drainage District Name or Number: HOOSER CR

4. Location of Damage or Complaint: T _____ N R _____ E Section BRADY 12

5. Name of person(s) making complaint or accompanying the inspection:
RUSS WELLS. WHERE SPER DIRT COMES TO
ENDS DISTRICT TILE BROKEN
BY- ADMINS

6. Description of Damage (if any):

7. Repairs Proposed or Action to be Taken by Board:

| | | | |
|-----|------|-----|----------|
| NOT | DONE | YET | |
| " | " | " | 6-20-20 |
| " | " | " | 11-20-21 |

8. Inspector(s):
Print Name: RUSSELL D WELLS
Signature: Russell Wells
Print Name: _____
Signature: _____

RACINE COUNTY'S INSPECTION REPORT

2015
16
17
18
19
20
21

1. Type of Inspection: [X] Annual [] Major Storm [] Site
6 20- 20
11-20 21

2. Date of Inspection: _____

3. Drainage District Name or Number: HC

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:
ROD

6. Description of Damage (if any):
CULVERTS TO HIGH
TRUSSIAL PARCALLY FILLED

7. Repairs Proposed or Action to be Taken by Board:
CU - R - R
AGREED TO DO WORK THIS
SUMMER
(SOME DRIBBLING DONE WORK NOT COMPLETE) 11-20-21
DNR STOP WORK CU DIDNT APPLY FOR PERMIT

8. Inspector(s):
Print Name: RUSSELL WEIS

Signature: Russell Weis

Print Name: _____

Signature: _____

RACINE COUNTY'S INSPECTION REPORT

4-20-19
6-20-20
11-20-21

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 3-2019

3. Drainage District Name or Number: HOOVER-CREEK

4. Location of Damage or Complaint: T N R E Section

5. Name of person(s) making complaint or accompanying the Inspection:
Sam HEFF Jim ROTH

6. Description of Damage (if any):
MARK CLAEYS DUG POND MAY HAVE DAMAGE TIME
NO PERMIT FROM DNR FOR POND ?? NOT LINKED TO
PAY FOR REPAIR

7. Repairs Proposed or Action to be Taken by Board:
THIS IS NOT DISTRICT TIME -
REPORTED TO DNR 6-20-2019

8. Inspector(s):
Print Name: RUSSELL WEISS

Signature: Russell Weiss

Print Name: _____

Signature: _____

5-20-20
11-20-21

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 2015

3. Drainage District Name or Number: HOOSIER CP

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:
MIKE DANIELS

6. Description of Damage (if any):
BROKEN OUTLETS

7. Repairs Proposed or Action to be Taken by Board:
MIKE WILL REPAIR OUTLET
DISTRICT PAY FOR CULVERT

8. Inspector(s):
Print Name: Russell Weis
Signature: Russell Weis

Print Name: _____
Signature: _____