

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/18 through 8/31/19.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/18		\$65,873.25
Assessments Collected		\$ 62,126.42
Interest earned on Deposits		\$146.26
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$240.00
Other receipts - Misc Income		\$200.00
TOTAL OF ALL RECEIPTS		\$62,712.68
Amounts Paid out for District Activities	\$107,838.99	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments		
Prior Year Checks Cleared	\$0.00	
TOTAL OF ALL EXPENDITURES	\$107,838.99	
Ending Balance on 8/31/19 (Receipts minus expenditures):		\$20,746.94
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$ 14,687.76

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: <u>Alvin R. Wilks</u>	Date: <u>10-21-19</u>
Name of Chairman: Alvin R. Wilks	

Eagle Creek Farm #4 Drainage District

Expenditures for District Activities:

Spraying & Debrushing	\$922.79
Repairs & Maintenance	\$450.00
Engineering	\$69,156.06
Bank Interest & Fees	\$0.00
Insurance	\$688.68
Attorney Fees	\$13,716.25
Administrative Fees	\$17,361.00
Costs	\$2,214.54
Commissioner Fees	\$1,895.71
Accounting	\$1,260.00
Prior year checks cleared	\$0.00
Other	\$173.96
TOTAL:	\$107,838.99

Assets as of 8/31/19:

Community State Bank	
Regular Checking	\$20,746.94
TOTAL:	\$20,746.94

Uncollected Assessments as of 8/31/19:

\$14,687.76

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/19

Assets on Hand	\$20,746.94
Outstanding Debts - Loans**	\$0.00
Uncollected Assessments*	\$14,687.76
TOTAL:	\$35,434.70

*Eagle Creek/Farm #4: \$325,000 total assessment payable for 5 years (2014-2018)
including agreement with Eagle Lake Sewer Utility District

**CSB Line of Credit Balance Outstanding

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2018 through August 2019

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Accounting Fees							
Check	09/08/2018	1610	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	500.00
Check	12/06/2018	1623	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	220.00
Check	04/23/2019	1639	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	300.00
Check	06/19/2019	1647	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	240.00
Total Accounting Fees							1,260.00
Commissioner Fees							
Check	01/16/2019	1630	Mr. Russell Weis		Commissioner Fees	4-Farm/Eagle Creek	250.63
Check	01/16/2019	1631	Mr. Alvin Wilks		Commissioner Fees	4-Farm/Eagle Creek	592.00
Check	01/16/2019	1629	Mr. Alan Jasperson		Commissioner Fees	4-Farm/Eagle Creek	336.00
Check	05/06/2019	1643	Mr. John Vyvyan		Commissioner Fees	4-Farm/Eagle Creek	285.08
Check	05/06/2019	1642	Mr. Gregory Foat		Commissioner Fees	4-Farm/Eagle Creek	432.00
Total Commissioner Fees							1,895.71
Engineering							
Engineering- Farm 4/Eagle Creek							
Check	10/15/2018	1615	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	539.00
Check	11/2/2018	1618	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	3,566.73
Check	12/10/2018	1624	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	846.97
Check	01/14/2019	1627	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	2,210.00
Check	02/10/2019	1632	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	16,997.92
Check	03/05/2019	1634	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	14,476.25
Check	04/23/2019	1638	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	2,114.26
Check	05/06/2019	1645	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	3,961.33
Check	06/19/2019	1649	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	2,208.08
Check	07/12/2019	1651	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	9,168.75
Check	08/12/2019	1653	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	13,266.77
Total Engineering- Farm 4/Eagle Creek							69,156.06
Total Engineering							
Expense Reimbursement							
Check	01/16/2019	1629	Mr. Alan Jasperson	mileage	Expense Reimbursement	4-Farm/Eagle Creek	26.16
Total Expense Reimbursement							26.16
FM#4 Refunds							
Check	01/16/2019	1628	Eric & Linda Lade		FM#4 Refunds	4-Farm/Eagle Creek	52.11
Total FM#4 Refunds							52.11
Insurance - All							
Insurance - Farm#4							
Check	04/23/2019	1636	Dross Countryside Insurance		Insurance - Farm#4	4-Farm/Eagle Creek	614.08
Check	06/19/2019	1648	Acquity		Insurance - Farm#4	4-Farm/Eagle Creek	71.60
Check	08/26/2019	1654	Acquity		Insurance - Farm#4	4-Farm/Eagle Creek	3.00
Total Insurance - Farm#4							688.68
Total Insurance - All							688.68

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2018 through August 2019

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal & Admin Fees - Farm #4							
Admin Fees - Farm #4							
Check	09/06/2018	1611	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	472.50
Check	10/15/2018	1616	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	545.00
Check	10/15/2018	1616	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	6.00
Check	11/12/2018	1619	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	962.50
Check	11/12/2018	1619	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	55.50
Check	11/12/2018	1619	Knuteson, Hinkston & Quinn, S.C.	KAW	Admin Fees - Farm #4	4-Farm/Eagle Creek	58.50
Check	12/06/2018	1622	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	1,056.00
Check	12/06/2018	1622	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	141.00
Check	12/06/2018	1622	Knuteson, Hinkston & Quinn, S.C.	KAW	Admin Fees - Farm #4	4-Farm/Eagle Creek	94.50
Check	01/14/2019	1626	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	807.50
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	1,390.50
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.	KAW	Admin Fees - Farm #4	4-Farm/Eagle Creek	45.50
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	38.50
Check	03/05/2019	1635	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	3,382.50
Check	03/05/2019	1635	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	815.50
Check	03/05/2019	1635	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	227.50
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	2,109.25
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	7.00
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	133.00
Check	05/06/2019	1644	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	1,864.50
Check	05/06/2019	1644	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	63.00
Check	05/06/2019	1644	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	3.50
Check	06/01/2019	1646	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	1,358.50
Check	06/01/2019	1646	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	99.75
Check	06/01/2019	1646	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	750.75
Check	07/12/2019	1650	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	36.75
Check	07/12/2019	1650	Knuteson, Hinkston & Quinn, S.C.	WB	Admin Fees - Farm #4	4-Farm/Eagle Creek	24.50
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	752.50
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	38.50
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	WB	Admin Fees - Farm #4	4-Farm/Eagle Creek	8.75
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	MM	Admin Fees - Farm #4	4-Farm/Eagle Creek	22.75
Total Admin Fees - Farm #4							
							17,361.00
KPQ Costs - Farm #4							
Check	09/06/2018	1611	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	65.83
Check	10/15/2018	1616	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	12.24
Check	11/12/2018	1619	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	16.48
Check	12/06/2018	1622	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	13.62
Check	01/14/2019	1626	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	12.75
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	1,758.38
Check	03/05/2019	1635	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	171.40
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	17.62
Check	05/06/2019	1644	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	51.56
Check	06/01/2019	1646	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	23.64
Check	07/12/2019	1650	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	39.63
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	31.39
Total KPQ Costs - Farm #4							2,214.54

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2018 through August 2019

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal Fees - Farm #4	09/06/2018	1611	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	437.50
Check	09/06/2018	1611	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	17.50
Check	10/15/2018	1616	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	612.50
Check	11/12/2018	1619	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	150.00
Check	12/06/2018	1622	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	425.00
Check	01/14/2019	1626	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	875.00
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	212.50
Check	02/10/2019	1633	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	17.50
Check	03/05/2019	1635	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	2,887.50
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	950.00
Check	04/30/2019	1641	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	8.75
Check	05/06/2019	1644	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	2,462.50
Check	06/01/2019	1646	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	1,112.50
Check	07/12/2019	1650	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	487.50
Check	07/12/2019	1650	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	17.50
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	1,525.00
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	MRH	Legal Fees - Farm #4	4-Farm/Eagle Creek	1,430.00
Check	08/12/2019	1652	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	87.50
Total Legal Fees - Farm #4							13,716.25
Total Legal & Admin Fees - Farm #4							33,291.79
Maintenance - Farm #4							
Repairs	04/23/2019	1637	Dale & Lynn Noble		Repairs	4-Farm/Eagle Creek	450.00
Check							450.00
Total Repairs							
Spraying	11/12/2018	1617	Bart Miller		Spraying	4-Farm/Eagle Creek	922.79
Check							922.79
Total Spraying							1,372.79
Total Maintenance - Farm #4							
Publication Fees							
Farm#4 Eagle Creek	10/02/2018	1612	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	28.39
Check	12/06/2018	1621	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.45
Check	04/23/2019	1640	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.26
Check	08/26/2019	1655	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	31.04
Total Farm#4 Eagle Creek							68.14
Total Publication Fees							68.14
Misc. Expenses All Districts	12/06/2018	1620	WI Association of Drainage District		Misc. Expenses All Districts	4-Farm/Eagle Creek	20.00
Check	12/14/2018	1625	Complete Office of Wisconsin		Misc. Expenses All Districts	4-Farm/Eagle Creek	7.55
Total Misc. Expenses All Districts							27.55
TOTAL							107,838.99

RACINE COUNTY'S INSPECTION REPORT

- 1. Type of Inspection: Annual Major Storm Site
- 2. Date of Inspection: 8-23-19
- 3. Drainage District Name or Number: Eagle Creek
- 4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____
- 5. Name of person(s) making complaint or accompanying the Inspection:
Al Teske
Dale Noble

- 6. Description of Damage (if any):
Bank and field washouts approx. 7 locations. Al Teske has inspected and has estimated a cost. Eagle Creek East has approx 400' the needs debushing. Next year spray. Where lateral 2 and lateral 1 meet needs to be dredged.
- 7. Repairs Proposed or Action to be Taken by Board:
We fixed a couple of bank and field washouts this year along McGee and Minnetonka roads.
1) I would suggest as money becomes available repair banks and dredge the area at lateral 1 and lateral 2
2) Debush areas needed and spray next year
3) Look ~~into~~ into lateral B. (tile)
For most part things are pretty good just continue maintenance

- 8. Inspector(s):
 Print Name: John Vyvan
 Signature: John Vyvan
 Print Name: _____
 Signature: _____