

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/21 through 8/31/22.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/21		\$25,670.87
Assessments Collected		\$ 78,688.37
Interest earned on Deposits		\$17.13
Draws on Loan		\$75,000.00
Other receipts - Special Assessment Letters		\$840.00
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$154,545.50
Amounts Paid out for District Activities	\$40,990.47	
Amounts Paid Out to Repay Loans or Bonds	\$126,140.64	
Other Payables - Refund of Assessments	\$5,471.34	
Prior Year Checks Cleared	\$0.00	
Checks not cleared	\$0.00	
TOTAL OF ALL EXPENDITURES	\$172,602.45	
Ending Balance on 8/31/22 (Receipts minus expenditures):		\$7,613.92
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$75,000.00)
Uncollected Assessments, not included above:		\$ 720,331.44


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: 11-10-2022
Name of Chairman: Alan Jasperson	

Hoosier Creek #5 Drainage District

Expenditures for District Activities:

Dredging	\$569.33
Spraying	\$11,292.46
Engineering	\$3,626.45
Seeding	\$412.50
Repairs	\$11,650.00
Bank Interest & Fees	\$5,949.96
Insurance	\$696.59
Attorney Fees	\$1,383.75
Administrative Fees	\$2,220.00
Costs	\$190.55
Commissioner Fees	\$1,184.88
Accounting	\$1,704.00
Other	\$110.00
TOTAL:	\$40,990.47

Assets as of 8/31/22:

Community State Bank	
Regular Checking	\$7,613.92
TOTAL:	\$7,613.92

Uncollected Assessments as of 8/31/22:

\$720,331.44

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/22

Assets on Hand	\$7,613.92
Outstanding Debts - Loans**	(\$75,000.00)
Uncollected Assessments*	\$720,331.44
TOTAL:	\$652,945.36

*Hoosier Creek/Farm #5: \$750,000 total assessment payable for 5 years (2022-2026)

**CSB Line of Credit Balance outstanding

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2021 through August 2022

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Accounting Fees							
Check	09/14/2021	1733	TaylorMade Wealth Management		Accounting Fees	5-Farm/Hoosier ...	696.00
Check	12/14/2021	1744	TaylorMade Wealth Management		Accounting Fees	5-Farm/Hoosier ...	360.00
Check	03/08/2022	1754	TaylorMade Wealth Management	Invoice 22-3027	Accounting Fees	5-Farm/Hoosier ...	312.00
Check	06/08/2022	1763	TaylorMade Wealth Management	Invoice # 22-6011	Accounting Fees	5-Farm/Hoosier ...	336.00
Total Accounting Fees							1,704.00
Bank Fees							
Bank Fees - Farm #5							
Check	10/01/2021	cou...	Community State Bank	Loan Costs	Bank Fees - Farm #5	5-Farm/Hoosier ...	250.00
Total Bank Fees - Farm #5							250.00
Total Bank Fees							
Bank Interest Expense							
Check	02/15/2022	EFT	Community State Bank #5 - LOC		Bank Interest Expense	5-Farm/Hoosier ...	3,814.87
Check	08/22/2022	EFT	Community State Bank #5 - LOC		Bank Interest Expense	5-Farm/Hoosier ...	1,254.89
Check	08/31/2022	EFT	Community State Bank		Bank Interest Expense	5-Farm/Hoosier ...	630.20
Total Bank Interest Expense							5,699.96
Commissioner Fees							
Check	02/14/2022	1747	Mr. Alan Jasperson		Commissioner Fees	5-Farm/Hoosier ...	616.00
Check	02/14/2022	1748	MR. Matthew Rowntree		Commissioner Fees	5-Farm/Hoosier ...	56.00
Check	02/14/2022	1749	Mr. Russell Weis		Commissioner Fees	5-Farm/Hoosier ...	272.88
Check	03/03/2022	1752	Mr. John Vyvyan	2021 Commissioner Fees	Commissioner Fees	5-Farm/Hoosier ...	240.00
Total Commissioner Fees							1,184.88
Engineering							
Engineering- Farm 5/Hoosi Creek							
Check	09/14/2021	1730	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	182.94
Check	10/13/2021	1734	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	312.50
Check	10/29/2021	1740	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	25.00
Check	12/08/2021	1742	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	487.50
Check	01/25/2022	1745	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	300.00
Check	03/02/2022	1751	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	175.00
Check	03/03/2022	1753	Nielsen, Madsen & Barber, S.C.	Invoice # 38820	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	325.00
Check	04/01/2022	1756	Nielsen, Madsen & Barber, S.C.	Invoice # 38962	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	387.50
Check	05/10/2022	1759	Nielsen, Madsen & Barber, S.C.	Invoice # 39120	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	125.00
Check	06/08/2022	1761	Nielsen, Madsen & Barber, S.C.	Invoice # 39306	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	25.00
Check	07/21/2022	1766	Nielsen, Madsen & Barber, S.C.	Invoice # 39450	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	624.66
Check	08/19/2022	1769	Nielsen, Madsen & Barber, S.C.	Invoice # 39632	Engineering- Farm 5/Hoosi ...	5-Farm/Hoosier ...	656.35
Total Engineering- Farm 5/Hoosi Creek							3,626.45
Total Engineering							3,626.45

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2021 through August 2022

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
FM#5 Refunds							
Check	08/19/2022	1768	Fidelity	006-003-20-33-006-000	FM#5 Refunds	5-Farm/Hoosier ...	5,471.34
Total FM#5 Refunds							5,471.34
Insurance - All							
Insurance - Farm#5							
Check	04/20/2022	1758	Dross Countryside Insurance	Insurance Premium	Insurance - Farm#5	5-Farm/Hoosier ...	624.59
Check	06/09/2022	1764	Acquity	Policy # Z00281-4	Insurance - Farm#5	5-Farm/Hoosier ...	72.00
Total Insurance - Farm#5							696.59
Total Insurance - All							696.59
Legal & Admin Fees - Farm #5							
Admin Fees - Farm #5							
Check	09/14/2021	1729	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	74.40
Check	10/13/2021	1739	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	182.40
Check	11/24/2021	1741	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	254.40
Check	12/09/2021	1743	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	644.40
Check	01/25/2022	1746	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	204.00
Check	02/14/2022	1750	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	56.40
Check	03/09/2022	1755	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	93.60
Check	04/18/2022	1757	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	141.60
Check	05/24/2022	1760	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	219.60
Check	06/08/2022	1762	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #5	5-Farm/Hoosier ...	80.40
Check	07/21/2022	1767	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Admin Fees - Farm #5	5-Farm/Hoosier ...	136.80
Check	08/19/2022	1770	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10874	Admin Fees - Farm #5	5-Farm/Hoosier ...	132.00
Total Admin Fees - Farm #5							2,220.00
KHR Costs - Farm #5							
Check	09/14/2021	1729	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	7.06
Check	10/13/2021	1739	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	43.85
Check	11/24/2021	1741	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	32.15
Check	12/09/2021	1743	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	38.27
Check	01/25/2022	1746	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	4.04
Check	02/14/2022	1750	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #5	5-Farm/Hoosier ...	5.85
Check	03/09/2022	1755	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10641	KHR Costs - Farm #5	5-Farm/Hoosier ...	7.37
Check	04/18/2022	1757	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10693	KHR Costs - Farm #5	5-Farm/Hoosier ...	36.29
Check	05/24/2022	1760	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10748	KHR Costs - Farm #5	5-Farm/Hoosier ...	5.85
Check	06/08/2022	1762	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	KHR Costs - Farm #5	5-Farm/Hoosier ...	1.76
Check	07/21/2022	1767	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10874	KHR Costs - Farm #5	5-Farm/Hoosier ...	2.93
Check	08/19/2022	1770	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	KHR Costs - Farm #5	5-Farm/Hoosier ...	5.13
Total KHR Costs - Farm #5							190.55

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2021 through August 2022

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal Fees - Farm #5							
Check	09/14/2021	1729	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	67.50
Check	10/13/2021	1739	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	177.75
Check	11/24/2021	1741	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	108.00
Check	12/09/2021	1743	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	218.25
Check	01/25/2022	1746	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	180.00
Check	02/14/2022	1750	Knuteson, Hinkston & Rosenberg, S...	MRH	Legal Fees - Farm #5	5-Farm/Hoosier ...	69.75
Check	03/09/2022	1755	Knuteson, Hinkston & Rosenberg, S...	MFH	Legal Fees - Farm #5	5-Farm/Hoosier ...	18.00
Check	04/18/2022	1757	Knuteson, Hinkston & Rosenberg, S...	MFH	Legal Fees - Farm #5	5-Farm/Hoosier ...	99.00
Check	05/24/2022	1760	Knuteson, Hinkston & Rosenberg, S...	MFH	Legal Fees - Farm #5	5-Farm/Hoosier ...	54.00
Check	06/08/2022	1762	Knuteson, Hinkston & Rosenberg, S...	Invoice # 10791	Legal Fees - Farm #5	5-Farm/Hoosier ...	54.00
Check	07/21/2022	1767	Knuteson, Hinkston & Rosenberg, S...	Invoice # 10874	Legal Fees - Farm #5	5-Farm/Hoosier ...	146.25
Check	08/19/2022	1770	Knuteson, Hinkston & Rosenberg, S...	Invoice # 10915	Legal Fees - Farm #5	5-Farm/Hoosier ...	191.25
Total Legal Fees - Farm #5							<u>1,383.75</u>
Total Legal & Admin Fees - Farm #5							<u>3,794.30</u>
Maintenance - Farm #5							
Dredging	10/13/2021	1736	Noble Grain Farms		Dredging	5-Farm/Hoosier ...	569.33
Total Dredging							<u>569.33</u>
Repairs							
Check	09/14/2021	1731	Countyline Contractors LLC		Repairs	5-Farm/Hoosier ...	9,500.00
Check	09/14/2021	1732	Countyline Contractors LLC		Repairs	5-Farm/Hoosier ...	1,230.00
Check	10/13/2021	1737	Mike Lois		Repairs	5-Farm/Hoosier ...	920.00
Total Repairs							<u>11,650.00</u>
Seeding							
Check	10/13/2021	1735	Mr. Russell Weis		Seeding	5-Farm/Hoosier ...	412.50
Total Seeding							<u>412.50</u>
Spraying							
Check	07/21/2022	1765	Bart Miller	Invoice # 2022004	Spraying	5-Farm/Hoosier ...	11,292.46
Total Spraying							<u>11,292.46</u>
Total Maintenance - Farm #5							<u>23,924.29</u>
Website Maintenance							
Check	10/13/2021	1738	Briar Rose Marketing & Design		Website Maintenance	5-Farm/Hoosier ...	110.00
Total Website Maintenance							<u>110.00</u>
TOTAL							<u><u>46,461.81</u></u>

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 2022

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:
RCDC

6. Description of Damage (if any):
BROKEN OUTLET BRANCH 12
BY REEMEN'S

7. Repairs Proposed or Action to be Taken by Board:
ASK JOHN REEMEN TO FIX

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: 22

3. Drainage District Name or Number: HOOSIER CREEK

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

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

6. Description of Damage (if any):
HOOSIER CREEK MAINS

7. Repairs Proposed or Action to be Taken by Board:
DRAINAGE DONE BEAVER RD TO BRANCH 12 - BEAVER
ISSUE STILL PRESENT

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: 2015

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:
PCDC - ISSUE SINCE 2015

6. Description of Damage (if any):
TRUSSELL BLOCKAGE REMAINS

7. Repairs Proposed or Action to be Taken by Board:
PLAN TO BE DEVELOPED BY
ENGINEERING FIRM
X MIKE DANIELS TO REPAIR BROKEN OUTLETS

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: 2022

3. Drainage District Name or Number: HIC

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

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

6. Description of Damage (if any):
SOME WASHOUTS SOME DRAINAGE NEEDED
FROM H45 TO MT RD

7. Repairs Proposed or Action to be Taken by Board:
JEFF BUSH MAY DO THIS WORK SOON

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: 2022

3. Drainage District Name or Number: HE

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

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

6. Description of Damage (if any):
SPRAYING

7. Repairs Proposed or Action to be Taken by Board:
HIRING DROWES TO SPRAY IN
2023

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

Signature: Russell J Weir

Print Name: _____

Signature: _____