

Yorkville/Raymond Farm 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: 9/1/21 through 8/31/22.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/21		\$132,487.33
Collected on Agreements		\$30,000.00
Interest earned on Deposits		\$67.45
Loan Payments Received		
Other receipts - Special Assessment Letters		\$90.00
Other receipts - Misc Income		
TOTAL OF ALL RECEIPTS		\$30,157.45
Amounts Paid out for District Activities	\$31,111.90	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments		
Prior Year Checks Cleared	\$0.00	
Checks not cleared	\$0.00	
TOTAL OF ALL EXPENDITURES	\$31,111.90	
Ending Balance on 8/31/22 (Receipts minus expenditures):		\$131,532.88
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		
Uncollected Assessments, not included above:		\$0.00

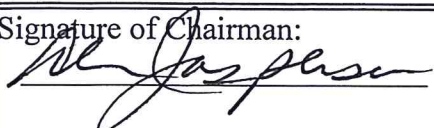
II. The following bonds have been issued or paid during the proceeding 12 months.
None

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: <u>11-10-2022</u>
Name of Chairman: Alan Jaspersen	

Yorkville/Raymond Farm Drainage District

Expenditures for District Activities

Debrushing	\$0.00
Spraying	\$0.00
Engineering	\$6,457.33
Repairs	\$0.00
Insurance	\$696.59
Attorney Fees	\$18,294.26
Administrative Fees	\$2,382.00
Costs	\$282.84
Commissioner Fees	\$1,184.88
Bank Fees	\$0.00
Accounting	\$1,704.00
Other	\$110.00
TOTAL:	\$31,111.90

Assets as of 8/31/22:

Community State Bank	
Regular Checking	\$131,532.88
TOTAL:	\$131,532.88

Uncollected Assessments as of 8/31/22:

\$ -

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

Assets on Hand	\$131,532.88
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$0.00
TOTAL:	\$131,532.88

*Yorkville/Raymond: No assessment. Agreements with Town of Yorkville, Town of Raymond and Village of Union Grove

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	1745	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	696.00	
Check	12/14/2021	1753	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	360.00	
Check	03/08/2022	1763	TaylorMade Wealth Management	Invoice # 22-3027	Accounting Fees	Yorkville/Raymond	312.00	
Check	06/08/2022	1773	TaylorMade Wealth Management	Invoice # 22-6011	Accounting Fees	Yorkville/Raymond	336.00	
Total Accounting Fees							1,704.00	
Commissioner Fees								
Check	02/14/2022	1756	Mr. Alan Jasperson		Commissioner Fees	Yorkville/Raymond	616.00	
Check	02/14/2022	1757	Mr. Russell Weis		Commissioner Fees	Yorkville/Raymond	272.88	
Check	02/14/2022	1758	MR. Matthew Rowntree		Commissioner Fees	Yorkville/Raymond	56.00	
Check	03/03/2022	1761	Mr. John Vyvyan		Commissioner Fees	Yorkville/Raymond	240.00	
Total Commissioner Fees							1,184.88	
Engineering - Yorkville/Raymond								
Check	09/14/2021	1744	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	190.13	
Check	10/13/2021	1747	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	117.20	
Check	12/08/2021	1751	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	2,190.00	
Check	01/25/2022	1754	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	1,585.00	
Check	02/14/2022	1760	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	25.00	
Check	03/03/2022	1762	Nielsen, Madsen & Barber, S.C.	Invoice # 38821	Engineering- Yorkville/Raym...	Yorkville/Raymond	325.00	
Check	04/01/2022	1765	Nielsen, Madsen & Barber, S.C.	Invoice #38963	Engineering- Yorkville/Raym...	Yorkville/Raymond	887.50	
Check	06/08/2022	1771	Nielsen, Madsen & Barber, S.C.	Invoice # 39307	Engineering- Yorkville/Raym...	Yorkville/Raymond	25.00	
Check	07/21/2022	1775	Nielsen, Madsen & Barber, S.C.	Invoice # 39451	Engineering- Yorkville/Raym...	Yorkville/Raymond	900.00	
Check	08/12/2022	1779	Nielsen, Madsen & Barber, S.C.	Invoice # 393633	Engineering- Yorkville/Raym...	Yorkville/Raymond	212.50	
Total Engineering - Yorkville/Raymond							6,457.33	
Total Engineering								6,457.33
Insurance - All								
Insurance - Yorkville/Raymond								
Check	04/20/2022	1768	Dross Countryside Insurance		Insurance - Yorkville/Raymond	Yorkville/Raymond	624.59	
Check	06/09/2022	1774	Acquity	Policy # Z00281-4	Insurance - Yorkville/Raymond	Yorkville/Raymond	72.00	
Total Insurance - Yorkville/Raymond							696.59	
Total Insurance - All								696.59

Racine County Board of Drainage Commissioners
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Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal & Admin Fees - Yorkville/Raymond							
Admin Fees - Yorkville/Raymond							
Check	09/14/2021	1743	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	74.40
Check	10/13/2021	1749	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	170.40
Check	11/24/2021	1750	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	188.40
Check	12/09/2021	1752	Knuteson, Hinkston & Rosenberg, S....		Admin Fees - YorkvilleRaym...	Yorkville/Raymond	482.40
Check	01/25/2022	1755	Knuteson, Hinkston & Rosenberg, S....		Admin Fees - YorkvilleRaym...	Yorkville/Raymond	234.00
Check	02/14/2022	1759	Knuteson, Hinkston & Rosenberg, S....		Admin Fees - YorkvilleRaym...	Yorkville/Raymond	50.40
Check	03/09/2022	1764	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	69.60
Check	04/18/2022	1767	Knuteson, Hinkston & Rosenberg, S....	CFM	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	705.60
Check	05/24/2022	1770	Knuteson, Hinkston & Rosenberg, S....	CFM	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	237.60
Check	06/08/2022	1772	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	68.40
Check	07/21/2022	1776	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10874	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	64.80
Check	08/16/2022	1780	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	Admin Fees - YorkvilleRaym...	Yorkville/Raymond	36.00
Total Admin Fees - YorkvilleRaymond							2,382.00
KHR Costs - Yorkville/Raymond							
Check	09/14/2021	1743	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	7.06
Check	10/13/2021	1749	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	43.85
Check	11/24/2021	1750	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	32.15
Check	12/09/2021	1752	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	38.27
Check	01/25/2022	1755	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	4.04
Check	02/14/2022	1759	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	5.85
Check	03/09/2022	1764	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10641	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	7.37
Check	04/18/2022	1767	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10693	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	53.84
Check	05/24/2022	1770	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10748	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	5.85
Check	06/08/2022	1772	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	76.50
Check	07/21/2022	1776	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10874	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	2.93
Check	08/16/2022	1780	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	KHR Costs - YorkvilleRaymo...	Yorkville/Raymond	5.13
Total KHR Costs - YorkvilleRaymond							282.84
Legal Fees - Yorkville/Raymond							
Check	09/14/2021	1743	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	67.50
Check	09/14/2021	1746	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	3,946.50
Check	10/13/2021	1749	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	132.75
Check	11/24/2021	1750	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	108.00
Check	12/09/2021	1752	Knuteson, Hinkston & Rosenberg, S....		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	218.25
Check	01/25/2022	1755	Knuteson, Hinkston & Rosenberg, S....		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	270.00
Check	02/14/2022	1759	Knuteson, Hinkston & Rosenberg, S....		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	13.50
Check	03/09/2022	1764	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	18.00
Check	04/14/2022	1766	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	5,870.50
Check	04/18/2022	1767	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	931.50
Check	05/10/2022	1769	Stafford & Rosenbaum LLP	Invoice #1267739	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	1,799.50
Check	05/24/2022	1770	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	234.00
Check	06/08/2022	1772	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	1.76
Check	07/21/2022	1776	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10874	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	146.25
Check	07/21/2022	1777	Stafford & Rosenbaum LLP	Invoice # 1270502	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	3,687.50

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
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Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	08/12/2022	1778	Stafford & Rosenbaum LLP	Invoice # 1271097	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	590.00
Check	08/16/2022	1780	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	Legal Fees - Yorkville/Raym...	Yorkville/Raymond	258.75
Total Legal Fees - Yorkville/Raymond							18,294.26
Total Legal & Admin Fees - Yorkvi/Ray							20,959.10
Website Maintenance							
Check	10/13/2021	1748	Briar Rose Marketing & Design		Website Maintenance	Yorkville/Raymond	110.00
Total Website Maintenance							110.00
TOTAL							31,111.90

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 8-25-22 + 9-15-22

3. Drainage District Name or Number: Kerkville Raymond

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

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

Al Jeske

6. Description of Damage (if any):

Many areas of sediment some partially blocking water flow

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

Same as last year. This canal needs to be dredged.
Board needs to take action to get Village of Union Grove unboard to pay their fair share
Spraying needs to improve

8. Inspector(s):

Print Name: John Vyryan

Signature: John Vyryan

Print Name: _____

Signature: _____