

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: 9/1/22 through 8/31/23.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$131,532.88
Assessments Collected		\$0.00
Interest earned on Deposits		\$176.65
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$300.00
Other receipts - Partial Releases		\$0.00
TOTAL OF ALL RECEIPTS		\$476.65
Amounts Paid out for District Activities	\$66,822.05	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
TOTAL OF ALL EXPENDITURES	\$66,822.05	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$65,187.48
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$0.00

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

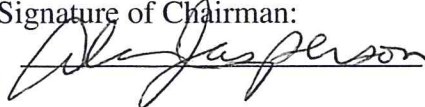

None

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: 
Name of Chairman: Alan Jasperson	

Yorkville Raymond Farm Drainage District

Expenditures for District Activities:

Spraying	7161.5
Engineering	\$19,339.99
Insurance for Board	\$576.40
Attorney Fees	\$31,446.50
Administrative Fees	\$4,926.00
Attorney Costs	\$591.66
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$66,822.05

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$65,187.48
TOTAL:	\$65,187.48

Uncollected Assessments as of 8/31/23:

\$0.00

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$65,187.48
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$0.00
TOTAL:	\$65,187.48

**Yorkville - Raymond Drainage
Transaction Detail by Account
September 2022 through August 2023**

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10/18/23
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	12/07/2022	1793	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	09/12/2022	1783	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	03/23/2023	1807	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	1804	Alan Jasperson	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/20/2023	1812	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/20/2023	1813	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
Dues							
Check	03/31/2023	1808	WACDB	2023 Dues	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/09/2022	1781	Nielsen Madsen & B...	Inv. No. 39831	Engineers	Engineeri...	75.00
Check	10/12/2022	1786	Nielsen Madsen & B...	Inv. No. 40029	Engineers	Engineeri...	375.00
Check	11/10/2022	1789	Nielsen Madsen & B...	Inv. No. 40181	Engineers	Engineeri...	473.25
Check	12/07/2022	1792	Nielsen Madsen & B...	Inv. No. 40345	Engineers	Engineeri...	722.95
Check	01/18/2023	1797	Nielsen Madsen & B...	Inv. No. 40516	Engineers	Engineeri...	2,252.35
Check	02/22/2023	1800	Nielsen Madsen & B...	Inv. No. 40652	Engineers	Engineeri...	39.50
Check	03/22/2023	1806	Nielsen Madsen & B...	Inv. No. 40760	Engineers	Engineeri...	736.25
Check	04/19/2023	1810	Nielsen Madsen & B...	Inv. No. 40911	Engineers	Engineeri...	434.25
Check	05/17/2023	1815	Nielsen Madsen & B...	Inv. No. 41018	Engineers	Engineeri...	550.14
Check	06/02/2023	1816	Nielsen Madsen & B...	Inv. No. 41152	Engineers	Engineeri...	2,601.30
Check	07/20/2023	1819	Nielsen Madsen & B...	Inv. No. 41465	Engineers	Engineeri...	11,080.00
Total Engineering							19,339.99
Insurance							
Check	03/27/2023	1802	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/12/2022	1782	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	136.80
Check	10/13/2022	1787	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	273.60
Check	11/10/2022	1790	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	381.60
Check	12/08/2022	1794	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	526.80
Check	01/13/2023	1796	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	764.40
Check	02/21/2023	1798	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	694.80
Check	03/20/2023	1803	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	57.60
Check	04/19/2023	1809	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	387.60
Check	05/17/2023	1814	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	975.60
Check	06/06/2023	1817	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	309.60

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Type	Date	Num	Name	Memo	Account	Class	Amount
Check	07/11/2023	1818	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	381.60
Check	08/08/2023	1820	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	36.00
Total Admin Fees							4,926.00
Attorney Costs							
Check	09/12/2022	1782	Knuteson, Hinkston ...	costs	Costs	Legal & A...	6.34
Check	10/13/2022	1787	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.06
Check	11/10/2022	1790	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	5.13
Check	12/08/2022	1794	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	12.93
Check	01/13/2023	1796	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	1798	Knuteson, Hinkston ...	costs	Costs	Legal & A...	179.21
Check	03/20/2023	1803	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1809	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1814	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	184.29
Check	06/06/2023	1817	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	5.37
Check	07/11/2023	1818	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	72.60
Check	08/08/2023	1820	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	6.42
Total Attorney Costs							591.66
Attorney Fees							
Check	09/12/2022	1782	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1787	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1790	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,100.25
Check	12/08/2022	1794	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,790.00
Check	01/13/2023	1796	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	6,243.75
Check	02/21/2023	1798	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,040.75
Check	03/20/2023	1803	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,779.75
Check	04/19/2023	1809	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,151.00
Check	05/17/2023	1814	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,779.75
Check	06/06/2023	1817	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,183.50
Check	07/11/2023	1818	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	742.50
Check	08/08/2023	1820	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,350.00
Total Attorney Fees							21,336.75
Outside Legal Fees							
Check	12/16/2022	1791	Stafford Rosenbaum...	Inv. 1274803	Other Legal Fees	Legal & A...	3,531.25
Check	10/12/2022	1785	Stafford Rosenbaum...	Inv. No. 1272...	Other Legal Fees	Legal & A...	1,416.00
Check	12/22/2022	1795	Stafford Rosenbaum...	Inv. No. 1275...	Other Legal Fees	Legal & A...	1,534.00
Check	02/14/2023	1799	Stafford Rosenbaum...	Inv. No. 1276...	Other Legal Fees	Legal & A...	0.00
Check	02/24/2023	1801	Stafford Rosenbaum...	Inv. No. 1277...	Other Legal Fees	Legal & A...	1,534.00
Check	03/21/2023	1805	Stafford Rosenbaum...	Inv. No. 1278...	Other Legal Fees	Legal & A...	147.50

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Type	Date	Num	Name	Memo	Account	Class	Amount
Check	04/19/2023	1811	Stafford Rosenbaum...	Inv. No. 1279...	Other Legal Fees	Legal & A...	1,386.50
Check	08/08/2023	1821	Stafford Rosenbaum...	Inv. No.: 1283...	Other Legal Fees	Legal & A...	560.50
Total Outside Legal Fees							10,109.75
Total Legal & Admin Fees							36,964.16
Maintenance/Repairs							
Spraying	09/23/2022	1784	Bart Miller	2022 Sprayin...	Spraying	Maintena...	7,161.50
Check							7,161.50
Total Spraying							7,161.50
Total Maintenance/Repairs							
Website	11/10/2022	1788	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Check							110.00
Total Website							110.00
TOTAL							66,822.05

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 10-12-23

3. Drainage District Name or Number: Yorkville - 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 bank collapse and sediment

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

- ① Assessment has been approved to
- ② dredge the West Branch
- ③ Union Groves has said they will not pay there share, it is in courts. Finally we will get this straightened out within next few months. Union Groves needs to step up

8. Inspector(s): someone new.

Print Name: _____

Signature: _____

Print Name: John Vyvan

Signature: John Vyvan