

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		\$4,592.03
Assessments Collected		\$ 420,084.46
Interest earned on Deposits		\$92.18
Draws on Loan		\$181,500.00
Other receipts - Special Assessment Letters		\$10,550.00
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$612,226.64
Amounts Paid out for District Activities	\$204,770.46	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
Prior Year Checks Cleared	\$0.00	
Checks not cleared	(\$12,820.50)	
TOTAL OF ALL EXPENDITURES	\$191,949.96	
Ending Balance on 8/31/22 (Receipts minus expenditures):		\$424,868.71
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$1,269,187.02)
Uncollected Assessments, not included above:		\$ 2,321,830.22

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

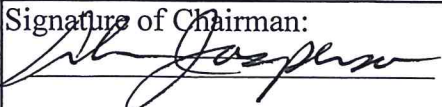
None

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	

Norway/Dover Drainage District

Expenditures for District Activities:

Debrushing	\$0.00
Repairs	\$121,688.56
Spraying	\$17,733.71
Dam Operation	\$21,000.00
Engineering	\$18,174.42
Bank Interest & Fees	\$11,019.75
Insurance	\$696.59
Attorney Fees	\$2,880.00
Administrative Fees	\$6,813.00
Costs	\$583.61
Commissioner Fees	\$1,304.88
Accounting	\$1,704.00
Disbursement to Other Districts ¹	\$598.84
Other expense	\$110.00
Refunds	\$463.10
TOTAL:	\$204,770.46

Reconciliation of N/D Disbursement to Other Districts ¹	
Farm #1	\$568.84
Farm #4	\$30.00
Farm #5	\$0.00
Y/R	\$0.00

Assets as of 8/31/22:

Community State Bank	
Regular Checking	\$424,868.71
TOTAL:	\$424,868.71

Uncollected Assessments as of 8/31/22:

\$ 2,321,830.22

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

Assets on Hand	\$424,868.71
Outstanding Debts - Loans**	(\$1,269,187.02)
Uncollected Assessments*	\$ 2,321,830.22
TOTAL:	\$1,477,511.91

*Norway/Dover: \$2,000,000 total assessment payable for 5 Years (2018-2022),
upcoming assessment \$2,000,000 beginning 2023 (2023-2027)

**CSB Line(s) 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	2303	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	696.00
Check	12/14/2021	2315	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	360.00
Check	03/08/2022	2334	TaylorMade Wealth Management	Invoice 22-3027	Accounting Fees	Norway/Dover	312.00
Check	06/02/2022	2345	TaylorMade Wealth Management	Invoice # 22-6011	Accounting Fees	Norway/Dover	336.00
Total Accounting Fees							1,704.00
Bank Interest Expense							
Check	08/29/2022	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	11,019.75
Total Bank Interest Expense							11,019.75
Commissioner Fees							
Check	02/14/2022	2323	Mr. Alan Jaspersen		Commissioner Fees	Norway/Dover	616.00
Check	02/14/2022	2324	Mr. Russell Weis		Commissioner Fees	Norway/Dover	272.88
Check	02/14/2022	2325	MR. Matthew Rowntree		Commissioner Fees	Norway/Dover	56.00
Check	03/03/2022	2330	Mr. John Vyvyan		Commissioner Fees	Norway/Dover	360.00
Total Commissioner Fees							1,304.88
Engineering							
Engineering - Norway/Dover							
Check	09/14/2021	2301	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	286.23
Check	10/13/2021	2304	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	137.50
Check	10/29/2021	2308	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	1,066.65
Check	11/17/2021	2310	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	100.00
Check	12/08/2021	2313	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	3,565.45
Check	01/25/2022	2320	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	2,184.81
Check	02/14/2022	2327	Nielsen, Madsen & Barber, S.C.	Invoice # 38819	Engineering- Norway/Dover	Norway/Dover	1,800.00
Check	03/03/2022	2331	Nielsen, Madsen & Barber, S.C.	Invoice # 38960	Engineering- Norway/Dover	Norway/Dover	3,734.19
Check	04/01/2022	2337	Nielsen, Madsen & Barber, S.C.	Invoice # 39119	Engineering- Norway/Dover	Norway/Dover	2,310.00
Check	05/10/2022	2340	Nielsen, Madsen & Barber, S.C.	Invoice # 39305	Engineering- Norway/Dover	Norway/Dover	825.87
Check	06/02/2022	2343	Nielsen, Madsen & Barber, S.C.	Invoice # 39449	Engineering- Norway/Dover	Norway/Dover	120.00
Check	07/21/2022	2351	Nielsen, Madsen & Barber, S.C.	Invoice # 39631	Engineering- Norway/Dover	Norway/Dover	990.75
Check	08/19/2022	2356	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	1,052.97
Total Engineering - Norway/Dover							18,174.42
Total Engineering							18,174.42
Insurance - All							
Insurance - Norway/Dover							
Check	04/20/2022	2339	Dross Countryside Insurance	Insurance Premium	Insurance - Norway/Dover	Norway/Dover	624.59
Check	06/09/2022	2349	Acquity	Policy Z00281-4	Insurance - Norway/Dover	Norway/Dover	72.00
Total Insurance - Norway/Dover							696.59
Total Insurance - All							696.59

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 & Admin Fees - Norway/Dov							
Admin Fees - Norway/Dover							
Check	09/14/2021	2300	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	494.40
Check	10/13/2021	2307	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	446.40
Check	11/24/2021	2312	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	746.40
Check	12/09/2021	2314	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	854.40
Check	01/29/2022	2321	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	444.00
Check	02/14/2022	2326	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	230.40
Check	03/09/2022	2336	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	456.60
Check	04/18/2022	2338	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Norway/Dover	Norway/Dover	117.60
Check	05/10/2022	2341	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10693	Admin Fees - Norway/Dover	Norway/Dover	300.00
Check	05/24/2022	2342	Knuteson, Hinkston & Rosenberg, S....	CFM	Admin Fees - Norway/Dover	Norway/Dover	579.60
Check	06/02/2022	2344	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Admin Fees - Norway/Dover	Norway/Dover	704.40
Check	07/21/2022	2352	Knuteson, Hinkston & Rosenberg, S....	Invoice 10874	Admin Fees - Norway/Dover	Norway/Dover	622.80
Check	08/19/2022	2359	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	Admin Fees - Norway/Dover	Norway/Dover	816.00
Total Admin Fees - Norway/Dover							6,813.00
KHR Costs - Norway/Dover							
Check	09/14/2021	2300	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Norway/Dover	Norway/Dover	37.06
Check	10/13/2021	2307	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Norway/Dover	Norway/Dover	103.85
Check	11/24/2021	2312	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Norway/Dover	Norway/Dover	32.15
Check	12/09/2021	2314	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Norway/Dover	Norway/Dover	98.27
Check	01/25/2022	2321	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Norway/Dover	Norway/Dover	4.04
Check	02/14/2022	2326	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10641	KHR Costs - Norway/Dover	Norway/Dover	5.85
Check	03/09/2022	2336	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10693	KHR Costs - Norway/Dover	Norway/Dover	7.37
Check	04/18/2022	2338	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10748	KHR Costs - Norway/Dover	Norway/Dover	279.35
Check	05/24/2022	2342	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	KHR Costs - Norway/Dover	Norway/Dover	5.85
Check	06/02/2022	2344	Knuteson, Hinkston & Rosenberg, S....	Invoice 10874	KHR Costs - Norway/Dover	Norway/Dover	1.76
Check	07/21/2022	2352	Knuteson, Hinkston & Rosenberg, S....	Invoice 10874	KHR Costs - Norway/Dover	Norway/Dover	2.93
Check	08/19/2022	2359	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	KHR Costs - Norway/Dover	Norway/Dover	5.13
Total KHR Costs - Norway/Dover							583.61

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 - Norway/Dover							
Check	09/14/2021	2300	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	202.50
Check	10/13/2021	2307	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	267.75
Check	11/24/2021	2312	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	468.00
Check	12/09/2021	2314	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	612.00
Check	01/25/2022	2321	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	450.00
Check	02/14/2022	2326	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	36.00
Check	03/09/2022	2336	Knuteson, Hinkston & Rosenberg, S....	MFH	Legal Fees - Norway/Dover	Norway/Dover	411.75
Check	04/18/2022	2338	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	99.00
Check	05/24/2022	2342	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Norway/Dover	Norway/Dover	54.00
Check	06/02/2022	2344	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Legal Fees - Norway/Dover	Norway/Dover	54.00
Check	07/21/2022	2352	Knuteson, Hinkston & Rosenberg, S....	Invoice 10874	Legal Fees - Norway/Dover	Norway/Dover	146.25
Check	08/19/2022	2359	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	Legal Fees - Norway/Dover	Norway/Dover	78.75
Total Legal Fees - Norway/Dover							2,880.00
Total Legal & Admin Fees - Norway/Dov							10,276.61
Maintenance - Norway/Dover							
Dam Operation							
Check	09/14/2021	2299	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	10/13/2021	2305	Racine County		Dam Operation	Norway/Dover	1,500.00
Check	12/14/2021	2316	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	01/25/2022	2318	Racine County		Dam Operation	Norway/Dover	1,500.00
Check	03/09/2022	2335	DRS Inc.	Dam Operation Qt fee	Dam Operation	Norway/Dover	3,750.00
Check	06/02/2022	2346	Racine County	Wind Lake Dam	Dam Operation	Norway/Dover	3,000.00
Check	06/02/2022	2347	DRS Inc.	2nd Quarter payment	Dam Operation	Norway/Dover	3,750.00
Total Dam Operation							21,000.00
Repairs							
Check	09/14/2021	2302	Krause Excavating		Repairs	Norway/Dover	4,857.93
Check	10/29/2021	2309	Gunderson Excavating		Repairs	Norway/Dover	47,514.43
Check	01/27/2022	2322	Kastenson Farms, LLC		Repairs	Norway/Dover	1,720.90
Check	03/04/2022	2332	Countyline Contractors LLC	Goose Lake Branch Canal Bank ...	Repairs	Norway/Dover	11,175.00
Check	03/04/2022	2333	Gunderson Excavating	Jacobsen Ditch/ Cross Maintenc...	Repairs	Norway/Dover	37,983.81
Check	07/21/2022	2350	Gunderson Excavating	Invoice # 9364- Jacobson Ditch #2	Repairs	Norway/Dover	973.94
Check	07/21/2022	2353	Gunderson Excavating	Invoice # 9365	Repairs	Norway/Dover	17,462.55
Total Repairs							121,688.56
Spraying							
Check	01/25/2022	2319	Bart Miller		Spraying	Norway/Dover	4,913.21
Check	08/19/2022	2360	Bart Miller	Invoice # 2022007	Spraying	Norway/Dover	12,820.50
Total Spraying							17,733.71
Total Maintenance - Norway/Dover							160,422.27

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

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
ND disbursement to Farm #1							
Check	08/31/2022	2358	Farm#1/Waterford Drainage District		ND disbursement to Farm #1	Norway/Dover	60.00
Check	08/31/2022	2357	Farm#1/Waterford Drainage District		ND disbursement to Farm #1	Norway/Dover	508.84
Total ND disbursement to Farm #1							
							568.84
ND Disbursement to Farm #4							
Check	02/16/2022	2343	Eagle Creek		ND Disbursement to Farm #4	Norway/Dover	30.00
Total ND Disbursement to Farm #4							
							30.00
Norway Dover Refunds							
Check	11/18/2021	2311	Priority Title Company		Norway Dover Refunds	Norway/Dover	46.96
Check	12/21/2021	2317	Milwaukee Title		Norway Dover Refunds	Norway/Dover	46.98
Check	02/22/2022	2329	N/D - Town of Norway		Norway Dover Refunds	Norway/Dover	369.16
Total Norway Dover Refunds							
							463.10
Website Maintenance							
Check	10/13/2021	2306	Briar Rose Marketing & Design		Website Maintenance	Norway/Dover	110.00
Total Website Maintenance							
							110.00
TOTAL							204,770.46

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site
2. Date of Inspection: 9-19-2022
3. Drainage District Name or Number: Noway Dover District
4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____
5. Name of person(s) making complaint or accompanying the Inspection:
Information from neighbors including
Randy Jaspersa + Tom Halter
Also District Engineer Al Teske
6. Description of Damage (if any):

7. Repairs Proposed or Action to be Taken by Board:
Project for the ditch on Burmeister road
needs top priority - Needs to be cleared
Still Need some debrushing on the north end of
the district
Ditch Mowing was good - Needs to be started
earlier in the season.
8. Inspector(s):
Print Name: Alan Jaspersa
Signature: Al Jaspersa

Print Name: _____
Signature: _____