

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		\$189,038.66
Assessments Collected		\$ 157,541.74
Interest earned on Deposits		\$122.73
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$1,650.00
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$159,314.47
Amounts Paid out for District Activities	\$40,569.57	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
Prior Year Checks Cleared	\$0.00	
TOTAL OF ALL EXPENDITURES	\$40,569.57	
Ending Balance on 8/31/22 (Receipts minus expenditures):		\$307,783.56
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$300,000.00)
Uncollected Assessments, not included above:		\$592,458.26

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:

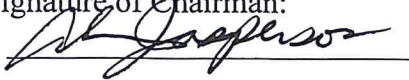
A. Project Description: General maintenance & repairs

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 Jasperson	

Eagle Creek Farm #4 Drainage District

Expenditures for District Activities:

Spraying & Debrushing	\$0.00
Repairs & Maintenance	\$63.60
Engineering	\$16,012.44
Bank Interest & Fees	\$4,500.00
Insurance	\$696.59
Attorney Fees	\$6,108.00
Administrative Fees	\$8,302.50
Costs	\$1,559.30
Commissioner Fees	\$1,184.88
Accounting	\$1,704.00
Publication Fees	\$0.00
Other	\$438.26
TOTAL:	\$40,569.57

Assets as of 8/31/22:

Community State Bank	
Regular Checking	\$307,783.56
TOTAL:	\$307,783.56

Uncollected Assessments as of 8/31/22:

\$592,458.26

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

Assets on Hand	\$307,783.56
Outstanding Debts - Loans**	(\$300,000.00)
Uncollected Assessments*	\$592,458.26
TOTAL:	\$600,241.82

*Eagle Creek/Farm #4: \$750,000 total assessment payable for 5 years (2021-2025)
including agreement with Eagle Lake Sewer Utility District

**Loan from Racine County

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	1699	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Cr...	696.00
Check	12/14/2021	1711	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Cr...	360.00
Check	03/08/2022	1722	TaylorMade Wealth Management	Invoice # 22-3027	Accounting Fees	4-Farm/Eagle Cr...	312.00
Check	06/08/2022	1731	TaylorMade Wealth Management	Invoice # 22-6011	Accounting Fees	4-Farm/Eagle Cr...	336.00
Total Accounting Fees							1,704.00
Commissioner Fees							
Check	02/14/2022	1715	Mr. Russell Weis		Commissioner Fees	4-Farm/Eagle Cr...	272.88
Check	02/14/2022	1716	Mr. Alan Jasperson		Commissioner Fees	4-Farm/Eagle Cr...	616.00
Check	02/14/2022	1717	MR. Matthew Rowntree		Commissioner Fees	4-Farm/Eagle Cr...	56.00
Check	03/03/2022	1720	Mr. John Vyvyan	2021 commissioner fees	Commissioner Fees	4-Farm/Eagle Cr...	240.00
Total Commissioner Fees							1,184.88
Engineering							
Engineering- Farm 4/Eagle Creek							
Check	09/14/2021	1698	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	6,663.02
Check	10/13/2021	1701	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	1,992.82
Check	10/29/2021	1704	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	598.46
Check	12/08/2021	1709	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	807.50
Check	01/25/2022	1713	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	175.00
Check	02/14/2022	1718	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	1,855.00
Check	03/03/2022	1721	Nielsen, Madsen & Barber, S.C.	Invoice # 38822	Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	1,305.00
Check	04/01/2022	1725	Nielsen, Madsen & Barber, S.C.	Invoice # 38964	Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	1,475.00
Check	05/10/2022	1728	Nielsen, Madsen & Barber, S.C.	Inv # 39308	Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	714.03
Check	06/08/2022	1732	Nielsen, Madsen & Barber, S.C.	Invoice # 39452	Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	500.00
Check	07/21/2022	1735	Nielsen, Madsen & Barber, S.C.	Invoice # 39634	Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	326.61
Check	08/19/2022	1738	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle ...	4-Farm/Eagle Cr...	50.00
Total Engineering- Farm 4/Eagle Creek							16,012.44
Total Engineering							16,012.44
FM#4 Refunds							
Check	11/12/2021	1705	Michael S. McDonald		FM#4 Refunds	4-Farm/Eagle Cr...	0.98
Check	11/12/2021	1706	Dennis Grahovac		FM#4 Refunds	4-Farm/Eagle Cr...	0.17
Check	12/06/2021	1708	George Archibald	Refund for double charge on tax ...	FM#4 Refunds	4-Farm/Eagle Cr...	327.11
Total FM#4 Refunds							328.26
Insurance - All							
Insurance - Farm#4							
Check	04/20/2022	1727	Dross Countryside Insurance	Insurance Premium	Insurance - Farm#4	4-Farm/Eagle Cr...	624.59
Check	06/09/2022	1733	Acquity	Policy # Z00281-4	Insurance - Farm#4	4-Farm/Eagle Cr...	72.00
Total Insurance - Farm#4							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 - Farm #4							
Admin Fees - Farm #4							
Check	09/14/2021	1700	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	2,816.40
Check	10/13/2021	1703	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	800.40
Check	11/24/2021	1707	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	284.40
Check	12/09/2021	1710	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	896.40
Check	01/25/2022	1714	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	294.00
Check	03/02/2022	1719	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	98.40
Check	03/09/2022	1723	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	147.60
Check	04/18/2022	1726	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	189.60
Check	05/24/2022	1729	Knuteson, Hinkston & Rosenberg, S....	CMF	Admin Fees - Farm #4	4-Farm/Eagle Cr...	243.60
Check	06/08/2022	1730	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Admin Fees - Farm #4	4-Farm/Eagle Cr...	140.40
Check	07/21/2022	1736	Knuteson, Hinkston & Rosenberg, S....	Inv # 10874	Admin Fees - Farm #4	4-Farm/Eagle Cr...	136.80
Check	08/19/2022	1739	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	Admin Fees - Farm #4	4-Farm/Eagle Cr...	60.00
Total Admin Fees - Farm #4							
							6,108.00
KHR Costs - Farm #4							
Check	09/14/2021	1700	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #4	4-Farm/Eagle Cr...	1,024.80
Check	10/13/2021	1703	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #4	4-Farm/Eagle Cr...	223.37
Check	11/24/2021	1707	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #4	4-Farm/Eagle Cr...	32.15
Check	12/09/2021	1710	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #4	4-Farm/Eagle Cr...	68.27
Check	01/25/2022	1714	Knuteson, Hinkston & Rosenberg, S....		KHR Costs - Farm #4	4-Farm/Eagle Cr...	4.04
Check	03/02/2022	1719	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10641	KHR Costs - Farm #4	4-Farm/Eagle Cr...	5.85
Check	03/09/2022	1723	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10693	KHR Costs - Farm #4	4-Farm/Eagle Cr...	7.37
Check	04/18/2022	1726	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10748	KHR Costs - Farm #4	4-Farm/Eagle Cr...	147.78
Check	05/24/2022	1729	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	KHR Costs - Farm #4	4-Farm/Eagle Cr...	35.85
Check	06/08/2022	1730	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	KHR Costs - Farm #4	4-Farm/Eagle Cr...	1.76
Check	07/21/2022	1736	Knuteson, Hinkston & Rosenberg, S....	Inv # 10874	KHR Costs - Farm #4	4-Farm/Eagle Cr...	2.93
Check	08/19/2022	1739	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10915	KHR Costs - Farm #4	4-Farm/Eagle Cr...	5.13
Total KHR Costs - Farm #4							
							1,559.30
Legal Fees - Farm #4							
Check	09/14/2021	1700	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	3,701.25
Check	10/13/2021	1703	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	3,339.00
Check	11/24/2021	1707	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	243.00
Check	12/09/2021	1710	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	398.25
Check	01/25/2022	1714	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	180.00
Check	03/02/2022	1719	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	13.50
Check	03/09/2022	1723	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	18.00
Check	04/18/2022	1726	Knuteson, Hinkston & Rosenberg, S....	MRH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	121.50
Check	05/24/2022	1729	Knuteson, Hinkston & Rosenberg, S....	MFH	Legal Fees - Farm #4	4-Farm/Eagle Cr...	54.00
Check	06/08/2022	1730	Knuteson, Hinkston & Rosenberg, S....	Invoice # 10791	Legal Fees - Farm #4	4-Farm/Eagle Cr...	54.00

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Check	07/21/2022	1736	Knuteson, Hinkston & Rosenberg, S...	Inv # 10874	Legal Fees - Farm #4	4-Farm/Eagle Cr...	146.25
Check	08/19/2022	1739	Knuteson, Hinkston & Rosenberg, S...	Invoice # 10915	Legal Fees - Farm #4	4-Farm/Eagle Cr...	33.75
Total Legal Fees - Farm #4							8,302.50
Total Legal & Admin Fees - Farm #4							15,969.80
Maintenance - Farm #4							
Repairs							
Check	03/22/2022	1724	Dale & Lynn Noble	Parcel 002-03-19-24-024-000	Repairs	4-Farm/Eagle Cr...	63.60
Total Repairs							63.60
Total Maintenance - Farm #4							63.60
Other Fees							
Check	12/14/2021	1712	Racine County	Interest due on agreement	Other Fees	4-Farm/Eagle Cr...	4,500.00
Total Other Fees							4,500.00
Website Maintenance							
Check	10/13/2021	1702	Briar Rose Marketing & Design		Website Maintenance	4-Farm/Eagle Cr...	110.00
Total Website Maintenance							110.00
TOTAL							40,569.57

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9-25-2022


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:

6. Description of Damage (if any):
Diminsh East of Hwy 75
Sediment Build up At Lateral Itd Connection

7. Repairs Proposed or Action to be Taken by Board:
Backhoe out Build up
Predge Lateral Itd Connection.

8. Inspector(s):
Print Name: Matt Kautz
Signature: 

Print Name: _____
Signature: _____

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9-25-2022


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:

6. Description of Damage (if any):
Diminly East of Hwy 75
Sediment Build up At Lateral It'd Connection

7. Repairs Proposed or Action to be Taken by Board:
Backhoe out Build up
Precise Lateral It'd Connection

8. Inspector(s):
Print Name: Matt Kountree
Signature: 

Print Name: _____
Signature: _____