

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/20 through 8/31/21.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/20		\$265,699.85
Assessments Collected		\$ 425,259.11
Interest earned on Deposits		\$44.75
Draws on Loan		\$304,998.81
Other receipts - Special Assessment Letters		\$9,243.50
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$739,546.17
Amounts Paid out for District Activities	\$292,208.38	
Amounts Paid Out to Repay Loans or Bonds	\$708,445.61	
Other Payables - Refund of Assessments	\$0.00	
Prior Year Checks Cleared	\$0.00	
Checks not cleared	\$0.00	
TOTAL OF ALL EXPENDITURES	\$1,000,653.99	
Ending Balance on 8/31/21 (Receipts minus expenditures):		\$4,592.03
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$1,087,687.02)
Uncollected Assessments, not included above:		\$ 741,914.68

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

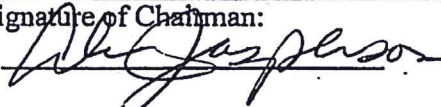
None

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:  Name of Chairman: Alan Jasperson	Date: 11-24-2021
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Norway/Dover Drainage District

Expenditures for District Activities:

Debrushing	\$0.00
Repairs	\$61,349.58
Spraying	\$15,898.31
Dam Operation	\$17,250.00
Dam Gaging	\$14,030.00
Engineering	\$37,381.76
Grading	\$3,755.00
Dredging	\$16,253.00
Bank Interest & Fees	\$94,947.81
Insurance	\$638.20
Attorney Fees	\$11,581.50
Administrative Fees	\$11,010.30
Costs	\$3,806.79
Commissioner Fees	\$1,132.26
Accounting	\$1,656.00
Disbursement to Other Districts ¹	\$90.00
Other expense	\$200.00
Refunds	\$1,227.87
TOTAL:	\$292,208.38

Reconciliation of N/D Disbursement to Other Districts ¹	
Farm #1	\$0.00
Farm #4	\$0.00
Farm #5	\$60.00
Y/R	\$30.00

Assets as of 8/31/21:

Community State Bank	
Regular Checking	\$4,592.03
TOTAL:	\$4,592.03

Uncollected Assessments as of 8/31/21:

\$ 741,914.68

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/21

Assets on Hand	\$4,592.03
Outstanding Debts - Loans**	(\$1,087,687.02)
Uncollected Assessments*	\$ 741,914.68
TOTAL:	(\$341,180.31)

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

**CSB Line(s) of Credit balance outstanding

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

Type	Date	Num	Name	Memo	Account	Class	Paid Amount	
Accounting Fees								
Check	10/23/2020	2240	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	828.00	
Check	12/10/2020	2248	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	288.00	
Check	03/09/2021	2267	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	240.00	
Check	06/08/2021	2288	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	300.00	
Total Accounting Fees							1,656.00	
Bank Fees								
Bank Fees - Norway/Dover								
Check	09/20/2020			Service Charge	Bank Fees - Norway/Dover	Norway/Dover	381.84	
Check	11/23/2020			Service Charge	Bank Fees - Norway/Dover	Norway/Dover	250.00	
Total Bank Fees - Norway/Dover							631.84	
Total Bank Fees								631.84
Bank Interest Expense								
Check	09/01/2020	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	53,334.08	
Check	01/29/2021	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	18,556.80	
Check	02/10/2021	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	1,284.52	
Check	04/01/2021	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	3,410.63	
Check	08/26/2021	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	2,693.04	
Check	08/26/2021	EFT	Community State Bank		Bank Interest Expense	Norway/Dover	15,036.90	
Total Bank Interest Expense							94,315.97	
Commissioner Fees								
Check	02/24/2021	2264	Mr. Alan Jasperson		Commissioner Fees	Norway/Dover	576.00	
Check	03/09/2021	2270	Mr. John Vyvyan		Commissioner Fees	Norway/Dover	240.00	
Check	03/09/2021	2271	Mr. Russell Weis		Commissioner Fees	Norway/Dover	316.25	
Total Commissioner Fees							1,132.25	
Engineering								
Engineering - Norway/Dover								
Check	10/23/2020	2242	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	3,954.33	
Check	12/10/2020	2246	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	4,135.00	
Check	01/06/2021	2257	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	3,972.42	
Check	01/20/2021	2260	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	2,998.91	
Check	02/12/2021	2261	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	3,476.38	
Check	03/09/2021	2268	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	2,331.05	
Check	04/21/2021	2276	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	5,591.76	
Check	05/11/2021	2280	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	350.00	
Check	05/11/2021	2281	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	6,114.81	
Check	06/08/2021	2284	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	1,888.42	
Check	07/22/2021	2293	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	75.00	
Check	07/22/2021	2294	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	1,876.11	
Check	08/19/2021	2298	Nielsen, Madsen & Barber, S.C.		Engineering - Norway/Dover	Norway/Dover	617.57	
Total Engineering - Norway/Dover							37,381.76	
Total Engineering							37,381.76	

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Insurance - All							
Insurance - Norway/Dover					Insurance - Norway/Dover	Norway/Dover	566.20
Check	04/21/2021	2277	Dross Countryside Insurance		Insurance - Norway/Dover	Norway/Dover	72.00
Check	06/10/2021	2289	Acquity				638.20
Total Insurance - Norway/Dover							638.20
Total Insurance - All							
Legal & Admin Fees - Norway/Dover							
Admin Fees - Norway/Dover							3,241.50
Check	10/23/2020	2243	Knuteson, Hinkston & Rosenberg, S.C.	KAW	Admin Fees - Norway/Dover	Norway/Dover	1,375.20
Check	12/10/2020	2249	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	988.50
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.	KAW	Admin Fees - Norway/Dover	Norway/Dover	532.50
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.	MCH	Admin Fees - Norway/Dover	Norway/Dover	535.20
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	416.40
Check	01/20/2021	2258	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	276.00
Check	02/16/2021	2262	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	952.80
Check	03/09/2021	2269	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	604.80
Check	04/22/2021	2278	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	475.20
Check	05/11/2021	2282	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	525.00
Check	06/08/2021	2285	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	626.40
Check	08/19/2021	2296	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	460.80
Check	08/19/2021	2297	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Norway/Dover	Norway/Dover	460.80
Total Admin Fees - Norway/Dover							11,010.30
KHR Costs - Norway/Dover							
Check	10/23/2020	2243	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	483.57
Check	12/10/2020	2249	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	12.69
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	2,559.83
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	25.39
Check	01/20/2021	2258	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	12.67
Check	02/16/2021	2262	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	9.57
Check	03/09/2021	2269	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	103.99
Check	04/22/2021	2278	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	177.49
Check	05/11/2021	2282	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	5.23
Check	06/08/2021	2285	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	34.37
Check	08/19/2021	2296	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	257.51
Check	08/19/2021	2297	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Norway/Dover	Norway/Dover	124.48
Total KHR Costs - Norway/Dover							3,806.79

Racine County Board of Drainage Commissioners
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 September 2020 through August 2021

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal Fees - Norway/Dover							
Check	10/23/2020	2243	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	2,610.00
Check	12/10/2020	2249	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	184.50
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	848.25
Check	12/10/2020	2247	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	3,056.25
Check	01/20/2021	2258	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	1,631.25
Check	02/16/2021	2262	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	774.00
Check	03/09/2021	2269	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	126.00
Check	04/22/2021	2278	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	893.25
Check	05/11/2021	2282	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	378.00
Check	06/08/2021	2285	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	805.50
Check	08/19/2021	2286	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	274.50
Check	08/19/2021	2297	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	0.00
Total Legal Fees - Norway/Dover							11,581.50
Total Legal & Admin Fees - Norway/Dov							26,398.59
Maintenance - Norway/Dover							
Dam Gaging - USGS							
Check	03/10/2021	2272	US Geological Society		Dam Gaging - USGS	Norway/Dover	14,030.00
Total Dam Gaging - USGS							14,030.00
Dam Operation							
Check	10/23/2020	2241	Racine County		Dam Operation	Norway/Dover	1,500.00
Check	12/14/2020	2251	Tom Haller		Dam Operation	Norway/Dover	3,750.00
Check	02/02/2021	2259	Racine County		Dam Operation	Norway/Dover	1,500.00
Check	05/04/2021	2279	Racine County		Dam Operation	Norway/Dover	1,500.00
Check	05/17/2021	2283	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	05/08/2021	2286	DRS Inc.		Dam Operation	Norway/Dover	1,500.00
Check	07/15/2021	2291	Racine County		Dam Operation	Norway/Dover	17,250.00
Total Dam Operation							17,250.00
Dredging							
Check	12/14/2020	2250	Gunderson Excavating		Dredging	Norway/Dover	16,253.00
Total Dredging							16,253.00
Grading							
Check	03/15/2021	2273	Jasperson Sod Farm, Inc		Grading	Norway/Dover	2,165.00
Check	03/15/2021	2274	Wind Lake Turf, Inc.		Grading	Norway/Dover	1,590.00
Total Grading							3,755.00
Repairs							
Check	03/17/2021	2275	Krause Excavating		Repairs	Norway/Dover	35,672.50
Check	06/08/2021	2287	Gunderson Excavating		Repairs	Norway/Dover	8,390.50
Check	07/22/2021	2295	Krause Excavating		Repairs	Norway/Dover	17,286.58
Total Repairs							61,349.58

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2020 through August 2021

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Spraying	12/16/2020	2245	Bart Miller		Spraying	Norway/Dover	5,854.01
Check	06/25/2021	2290	Bart Miller		Spraying	Norway/Dover	10,044.30
Total Spraying							15,898.31
Total Maintenance - Norway/Dover							128,535.89
ND disbursement to Farm #5	02/17/2021	2266	Hooster Creek		ND disbursement to Farm #5	Norway/Dover	60.00
Check							60.00
Total ND disbursement to Farm #5							60.00
ND to Y/R Disbursement	10/23/2020	2244	Yorkville Raymond		ND to Y/R Disbursement	Norway/Dover	30.00
Check							30.00
Total ND to Y/R Disbursement							30.00
Norway Dover Refunds	01/06/2021	2252	Milwaukee Title		Norway Dover Refunds	Norway/Dover	46.98
Check	01/14/2021	2254	Traveler's Title		Norway Dover Refunds	Norway/Dover	46.98
Check	01/22/2021	2256	Amy Kraczek		Norway Dover Refunds	Norway/Dover	0.52
Check	02/05/2021	2255	1st Service Title		Norway Dover Refunds	Norway/Dover	9.00
Check	02/18/2021	2263	Brian & Amy Schile		Norway Dover Refunds	Norway/Dover	1,077.41
Check	02/19/2021	2265	Gene & Donna Pulles		Norway Dover Refunds	Norway/Dover	46.98
Total Norway Dover Refunds							1,227.87
Website Maintenance	10/23/2020	2239	Briar Rose Marketing & Design		Website Maintenance	Norway/Dover	200.00
Check							200.00
Total Website Maintenance							200.00
TOTAL							292,208.38

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: _____ 11-22-2021 _____

3. Drainage District Name or Number: Norway Dover District _____

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

5. Name of person(s) making complaint or accompanying and discussing the Inspection
_____ Alan Jasperson & Tom Halter &
Al Jeske _____

6. Description of Damage and areas that need future attention. (if any):
Goose Lake Branch from Hwy K north past Burmeister Rd. ½ mile and the East Branch Dover Ditch from Hwy 20 south past 75 to Hwy A need to be cleaned. De-brushing north of 6 Mile Rd. also needs to be finished. Need to develop a mowing routine on the corridors starting with the main canal from Wind Lake to Hwy 36. Need to get other ditch corridors leveled and grassed so all ditches in the district can be mowed twice annually.

7. Repairs Proposed or Action to be Taken by Board:
Address the above noted issues in # 6 and complete on a highest priority basis when funds are available. Continue to de-brush and spray all corridors for brush control as needed. Ditch along Burmeister Rd. and Ditch 9 along Hwy S is in the process of being bid out to have them cleaned. Develop all the corridors so they are in a grassed condition and able to be mowed.

8. Inspector(s):

Print Name: Alan Jasperson

Signature _____

Date _____

11-22-21