

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: 9/1/20 through 8/31/21.

**I. Financial Statement**

	DEBTS	CREDITS
Starting Balance as of 9/1/20		\$119,901.84
Collected on Agreements		\$50,000.00
Interest earned on Deposits		\$62.95
Loan Payments Received		
Other receipts - Special Assessment Letters		\$240.00
Other receipts - Misc Income		
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$50,302.95</b>
Amounts Paid out for District Activities	\$37,717.46	
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	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$37,717.46</b>	
Ending Balance on 8/31/21 (Receipts minus expenditures):		\$132,487.33
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:

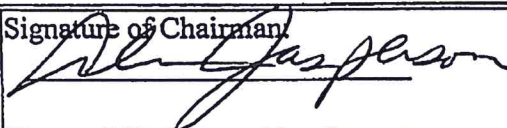
A. Project Description: General maintenance & repairs

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>11-24-2021</u>
Name of Chairman: Alan Jasperson	

## Yorkville/Raymond Farm Drainage District

### Expenditures for District Activities

Debrushing	\$0.00
Spraying	\$7,274.40
Engineering	\$20,052.64
Repairs	\$2,535.98
Insurance	\$638.20
Attorney Fees	\$2,687.50
Administrative Fees	\$1,440.30
Costs	\$100.18
Commissioner Fees	\$1,132.26
Bank Fees	\$0.00
Accounting	\$1,656.00
Other	\$200.00
<b>TOTAL:</b>	<b>\$37,717.46</b>

### Assets as of 8/31/21:

Community State Bank	
Regular Checking	\$132,487.33
<b>TOTAL:</b>	<b>\$132,487.33</b>

### Uncollected Assessments as of 8/31/21:

\$ -

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

Assets on Hand	\$132,487.33
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$0.00
<b>TOTAL:</b>	<b>\$132,487.33</b>

\*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 2020 through August 2021

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>KHR Costs - Yorkville/Raymond</b>							
Check	10/23/2020	1712	Knuteson, Hinkston & Rosenberg, S.C.	Aug	KHR Costs - Yorkville/Raymond	Yorkville/Raymond	1.54
Check	10/23/2020	1712	Knuteson, Hinkston & Rosenberg, S.C.	Sep	KHR Costs - Yorkville/Raymond	Yorkville/Raymond	11.00
Check	12/10/2020	1718	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	12.69
Check	01/20/2021	1720	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	12.67
Check	02/04/2021	1723	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	4.56
Check	03/09/2021	1727	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	19.92
Check	04/22/2021	1731	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	5.27
Check	05/12/2021	1733	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	1.57
Check	06/08/2021	1735	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	18.95
Check	08/19/2021	1741	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	7.53
Check	08/19/2021	1742	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Yorkville/Raymond	Yorkville/Raymond	4.48
<b>Total KHR Costs - Yorkville/Raymond</b>							
							100.18
<b>Legal Fees - Yorkville/Raymond</b>							
Check	10/23/2020	1712	Knuteson, Hinkston & Rosenberg, S.C.	MRH- Aug	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	360.00
Check	12/10/2020	1716	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	173.25
Check	12/10/2020	1718	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	274.50
Check	01/20/2021	1720	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	337.50
Check	02/04/2021	1723	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	166.50
Check	03/09/2021	1727	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	114.75
Check	04/22/2021	1731	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	263.25
Check	05/12/2021	1733	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	119.25
Check	06/08/2021	1735	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	333.00
Check	06/08/2021	1737	Staford & Rosenbaum LLP		Legal Fees - Yorkville/Raymond	Yorkville/Raymond	393.50
Check	08/19/2021	1741	Knuteson, Hinkston & Rosenberg, S.C.		Legal Fees - Yorkville/Raymond	Yorkville/Raymond	162.00
Check	08/19/2021	1742	Knuteson, Hinkston & Rosenberg, S.C.		Legal Fees - Yorkville/Raymond	Yorkville/Raymond	0.00
<b>Total Legal Fees - Yorkville/Raymond</b>							2,687.50
<b>Total Legal &amp; Admin Fees - Yorkville/Raymond</b>							4,227.98
<b>Maintenance - Yorkville/Raymond</b>							
Repairs							
Check	12/15/2020	1714	RLP Diversified		Repairs	Yorkville/Raymond	2,535.98
<b>Total Repairs</b>							2,535.98
Spraying							
Check	09/04/2020	1708	Bart Miller		Spraying	Yorkville/Raymond	2,811.90
Check	12/23/2020	1713	Bart Miller		Spraying	Yorkville/Raymond	4,462.50
<b>Total Spraying</b>							7,274.40
<b>Total Maintenance - Yorkville/Raymond</b>							9,810.38
Website Maintenance							
Check	10/23/2020	1709	Briar Rose Marketing & Design		Website Maintenance	Yorkville/Raymond	200.00
<b>Total Website Maintenance</b>							200.00
<b>TOTAL</b>							<u>37,717.46</u>

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

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Accounting Fees</b>							
Check	10/23/2020	1710	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	828.00
Check	12/10/2020	1717	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	286.00
Check	03/09/2021	1725	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	240.00
Check	06/08/2021	1736	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	300.00
<b>Total Accounting Fees</b>							<b>1,656.00</b>
<b>Commissioner Fees</b>							
Check	02/09/2021	1724	Mr. Alan Jaspersen		Commissioner Fees	Yorkville/Raymond	576.00
Check	03/09/2021	1728	Mr. John Vyvyan		Commissioner Fees	Yorkville/Raymond	240.00
Check	03/09/2021	1729	Mr. Russell Weis		Commissioner Fees	Yorkville/Raymond	316.26
<b>Total Commissioner Fees</b>							<b>1,132.26</b>
<b>Engineering - Yorkville/Raymond</b>							
Check	10/23/2020	1711	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	678.75
Check	12/10/2020	1715	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	2,062.49
Check	01/08/2021	1719	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	118.75
Check	01/20/2021	1721	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	2,610.00
Check	02/04/2021	1722	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	4,240.00
Check	03/09/2021	1726	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	5,562.65
Check	05/11/2021	1732	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	4,717.50
Check	06/08/2021	1734	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	25.00
Check	07/22/2021	1740	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	37.50
<b>Total Engineering- Yorkville/Raymond</b>							<b>20,052.64</b>
<b>Total Engineering</b>							<b>20,052.64</b>
<b>Insurance - All</b>							
Check	04/21/2021	1730	Dross Countryside Insurance		Insurance - Yorkville/Raymond	Yorkville/Raymond	566.20
Check	06/10/2021	1738	Acquity		Insurance - Yorkville/Raymond	Yorkville/Raymond	72.00
<b>Total Insurance - Yorkville/Raymond</b>							<b>638.20</b>
<b>Total Insurance - All</b>							<b>638.20</b>
<b>Legal &amp; Admin Fees - Yorkville/Raymond</b>							
Check	10/23/2020	1712	Knuteson, Hinkston & Rosenberg, S.C.	KAW - Aug	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	168.00
Check	10/23/2020	1712	Knuteson, Hinkston & Rosenberg, S.C.	KAW - Sep	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	61.50
Check	12/10/2020	1716	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	49.20
Check	12/10/2020	1718	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	91.20
Check	01/20/2021	1720	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	164.40
Check	02/04/2021	1723	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	66.00
Check	03/09/2021	1727	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	145.80
Check	04/22/2021	1731	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	334.80
Check	05/12/2021	1733	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	61.20
Check	06/09/2021	1735	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	153.00
Check	08/19/2021	1741	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	104.40
Check	08/19/2021	1742	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Yorkville/Raymond	Yorkville/Raymond	40.80
<b>Total Admin Fees - Yorkville/Raymond</b>							<b>1,440.30</b>

### RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual     Major Storm     Site
  
2. Date of Inspection: 10 - 8 - 21
  
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:  
We do not have an agreement with Union Grove  
 \_\_\_\_\_  
 \_\_\_\_\_
  
6. Description of Damage (if any):  
Many areas where silt build up is hindering flow. Banks have slid into stream in some areas.  
 \_\_\_\_\_  
 \_\_\_\_\_
  
7. Repairs Proposed or Action to be Taken by Board:  
1) Need to dredge the ditch in near future  
2) Get an agreement with Yorkville, Raymond and Union Grove soon.  
3) Spot spraying still necessary  
 \_\_\_\_\_  
 \_\_\_\_\_
  
8. Inspector(s):  
 Print Name: John Vyvan  
 Signature: John Vyvan  
 \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_