

**ANNUAL REPORT**

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/23 through 8/31/24.

I. Financial Statement


	DEBTS	CREDITS
Starting Balance as of 9/1/23		\$40,460.49
Assessments Collected		\$420,309.48
Interest earned on Deposits		\$280.64
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$4,740.00
Other receipts - Partial Releases		\$2,010.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$427,340.12</b>
Amounts Paid out for District Activities	\$96,172.39	
Amounts Paid Out to Repay Loans or Bonds	\$332,716.63	
Other Payables - Refund of Assessments	\$230.78	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$429,119.80</b>	
Ending Balance on 8/31/24 (Receipts minus expenditures):		\$38,680.81
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		-\$302,009.72
Uncollected Assessments, not included above:		\$1,445,293.61

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: Mowing  
B. Location of Project: Whole District  
C. Cost of Project: \$73,760.00

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: 11/5/2024
Name of Chairman: Alan Jasperson	

## Norway Dover Farm Drainage District

### Expenditures for District Activities:

Spraying & Debrushing	\$21,864.52
Dredging	\$0.00
Dam Operation	\$21,000.00
Mowing	\$27,310.50
Engineering	\$14,980.89
Maintenance - Other: Tile	
Repair	
& Fill in Beaver Holes	\$150.00
Insurance for Board	\$503.67
Attorney Fees	\$1,036.13
Administrative Fees	\$7,145.80
Attorney Costs	\$360.23
Commissioner Fees	\$1,710.65
WI Drainage Dues	\$0.00
Accounting	\$0.00
Website	\$110.00
<b>TOTAL:</b>	<b>\$96,172.39</b>

### Assets as of 8/31/24:

Community State Bank	
Regular Checking	\$38,680.81
<b>TOTAL:</b>	<b>\$38,680.81</b>

### Uncollected Assessments as of 8/31/24:

\$1,445,293.61

### TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/24

Assets on Hand	\$38,680.81
Outstanding Debts - Loans	(\$302,009.72)
Uncollected Assessments	\$1,445,293.61
<b>TOTAL:</b>	<b>\$1,181,964.70</b>

## Norway-Dover Drainage Transaction Detail by Account September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
<b>Commissioner Fees</b>							
Check	03/11/2024	2438	Alan Jasperson	2022-2023 Commissioner Fees	Commissioner Fees	Commissi...	704.00
Check	03/11/2024	2439	John Vyvan	2022-2023 Commissioner Fees	Commissioner Fees	Commissi...	360.00
Check	03/11/2024	2440	Russell Weis	2022-2023 Commissioner Fees	Commissioner Fees	Commissi...	246.65
Check	03/11/2024	2441	matthew Rowntree	2022-2023 Commissioner Fees	Commissioner Fees	Commissi...	200.00
Check	03/11/2024	2441	matthew Rowntree	2021-2022 Commissioner Fees	Commissioner Fees	Commissi...	200.00
<b>Total Commissioner Fees</b>							1,710.65
<b>Engineering</b>							
Check	09/19/2023	2413	Nielsen Madsen & Bar...	Inv. No. 41676	Engineers	Engineering	399.07
Check	10/24/2023	2418	Nielsen Madsen & Bar...	Inv. No. 41824	Engineers	Engineering	1,162.45
Check	11/02/2023	2420	Nielsen Madsen & Bar...	Inv. No. 41975	Engineers	Engineering	1,381.44
Check	12/06/2023	2423	Nielsen Madsen & Bar...	Inv. No. 42143	Engineers	Engineering	1,295.77
Check	01/15/2024	2432	Nielsen Madsen & Bar...	Inv. No. 42286	Engineers	Engineering	1,074.88
Check	02/07/2024	2435	Nielsen Madsen & Bar...	Inv. No. 42529	Engineers	Engineering	1,171.27
Check	03/06/2024	2437	Nielsen Madsen & Bar...	Inv. No. 42529	Engineers	Engineering	1,911.62
Check	04/17/2024	2446	Nielsen Madsen & Bar...	Inv. No. 42646	Engineers	Engineering	1,572.27
Check	05/23/2024	2449	Nielsen Madsen & Bar...	Inv. No. 42781	Engineers	Engineering	269.46
Check	06/05/2024	2454	Nielsen Madsen & Bar...	Inv. No. 42949	Engineers	Engineering	436.64
Check	06/28/2024	2458	Nielsen Madsen & Bar...	Inv. No. 43082	Engineers	Engineering	2,457.00
Check	06/28/2024	2459	Nielsen Madsen & Bar...	Inv. No.: 43083	Engineers	Engineering	801.57
Check	08/13/2024	2463	Nielsen Madsen & Bar...	Inv. No.: 43244	Engineers	Engineering	1,047.45
<b>Total Engineering</b>							14,980.89
<b>Insurance</b>							
Check	04/17/2024	2444	Dross Countryside Ins...	Annual Insurance Premium	Insurance	Insurance	503.67
<b>Total Insurance</b>							503.67
<b>Legal &amp; Admin Fees</b>							
<b>Admin Fees</b>							
Check	09/14/2023	2414	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	761.40
Check	10/24/2023	2419	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	451.80
Check	11/02/2023	2421	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	1,080.00
Check	12/06/2023	2424	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	743.40
Check	01/15/2024	2433	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	421.00
Check	02/07/2024	2434	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	354.60
Check	03/06/2024	2436	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	361.80
Check	04/17/2024	2445	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	403.20
Check	05/23/2024	2448	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	520.20
Check	06/05/2024	2455	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	574.20
Check	06/28/2024	2460	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	882.00
Check	08/13/2024	2462	Knutson, Hinkston & ...	CMF	Administrative Fees	Legal & Ad...	592.20
<b>Total Admin Fees</b>							7,145.80
<b>Attorney Fees</b>							
Check	09/14/2023	2414	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	108.00
Check	10/24/2023	2419	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	90.00
Check	11/02/2023	2421	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	28.13
Check	12/06/2023	2424	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	380.25
Check	01/15/2024	2433	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	101.25
Check	02/07/2024	2434	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	0.00
Check	03/06/2024	2436	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	9.00
Check	04/17/2024	2445	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	137.25
Check	05/23/2024	2448	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	18.00
Check	06/05/2024	2455	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	33.75
Check	06/28/2024	2460	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	117.00
Check	08/13/2024	2462	Knutson, Hinkston & ...	MRH	Legal Fees	Legal & Ad...	13.50
<b>Total Attorney Fees</b>							1,036.13

## Norway-Dover Drainage Transaction Detail by Account September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
<b>Atty. Costs</b>							
Check	09/14/2023	2414	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	7.07
Check	10/24/2023	2419	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	5.37
Check	11/02/2023	2421	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	1.57
Check	12/06/2023	2424	Knuteson, Hinkston & ...	Costs	Costs	Legal & Ad...	4.32
Check	01/15/2024	2433	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	39.04
Check	02/07/2024	2434	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	33.08
Check	03/06/2024	2436	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	4.02
Check	04/17/2024	2445	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	37.64
Check	05/23/2024	2448	Knuteson, Hinkston & ...	Costs	Costs	Legal & Ad...	3.35
Check	06/05/2024	2455	Knuteson, Hinkston & ...	Inv. No.: 12350	Costs	Legal & Ad...	45.55
Check	06/28/2024	2460	Knuteson, Hinkston & ...	Costs	Costs	Legal & Ad...	66.88
Check	08/13/2024	2462	Knuteson, Hinkston & ...	KHR Costs	Costs	Legal & Ad...	112.34
Total Atty. Costs							360.23
Total Legal & Admin Fees							8,542.16
<b>Loan Payment</b>							
Check	06/05/2024	ACH	CSB Norway/Dover Lo...		Loan Repayment	Loan Pay...	300,000.00
Check	08/27/2024	ACH	CSB Norway/Dover Lo...		Loan Repayment	Loan Pay...	32,716.63
Total Loan Payment							332,716.63
<b>Maintenance/Repairs</b>							
<b>Dam Operation</b>							
Check	09/18/2023	2416	DRS Inc.	3rd Quarter Dam Operation	Maintenance & Rep...	Maintenan...	3,750.00
Check	10/11/2023	2417	Racine County	3rd Quarter Payment	Racine County DP...	Maintenan...	1,500.00
Check	12/06/2023	2422	Racine County	Inv. No. 4365	Racine County DP...	Maintenan...	1,500.00
Check	12/06/2023	2425	DRS Inc.	2023 Last Quarterly Payment	Maintenance & Rep...	Maintenan...	3,750.00
Check	04/30/2024	2427	Racine County	2023 Last Quarterly Payment	Racine County DP...	Maintenan...	1,500.00
Check	03/12/2024	2442	DRS Inc.	2024 1st Quarter	Maintenance & Rep...	Maintenan...	3,750.00
Check	06/05/2024	2456	DRS Inc.	2nd Quarter 2024	Maintenance & Rep...	Maintenan...	3,750.00
Check	07/11/2024	2457	Racine County	Wind Lake Dam	Racine County DP...	Maintenan...	1,500.00
Total Dam Operation							21,000.00
<b>Mowing</b>							
Check	01/09/2024	2429	RLP Diversified	Inv. No. 3444	Maintenance & Rep...	Maintenan...	27,310.50
Total Mowing							27,310.50
<b>Other</b>							
Check	01/31/2024	2426	John Hansen	Beaver Trapping	Maintenance & Rep...	Maintenan...	150.00
Total Other							150.00
<b>Spraying</b>							
Check	09/25/2023	2415	Bart Miller	2nd Pay request less payment...	Spraying	Maintenan...	4,833.38
Check	03/27/2024	2443	Bart Miller	Final 2023 - Inv. No. 2023116	Spraying	Maintenan...	5,322.08
Check	06/28/2024	2461	Bart Miller	Inv. No.: 2024002	Spraying	Maintenan...	3,997.26
Check	08/29/2024	2464	Bart Miller	2nd Pay Request Less Retain...	Spraying	Maintenan...	7,711.80
Total Spraying							21,864.52
Total Maintenance/Repairs							70,325.02
<b>Reimbursement</b>							
Check	01/11/2024	2428	Dave Koenings	Refund on 2023 assessment	Reimbursement	Reimburs...	48.20
Check	01/15/2024	2431	Herman Anderson	Overpayment on assessment ...	Reimbursement	Reimburs...	91.78
Check	06/30/2024	2447	Landmark Title of Rac...	Overpayment on File #73286 ...	Reimbursement	Reimburs...	2.00
Check	05/23/2024	2450	Farm #1/Waterford	Insurance Overage	Reimbursement	Reimburs...	14.70
Check	05/23/2024	2451	Farm #4/Eagle Creek	Insurance Overage	Reimbursement	Reimburs...	14.70
Check	05/23/2024	2452	Farm #5/ Hoosler Creek	Insurance Overage	Reimbursement	Reimburs...	14.70
Check	05/23/2024	2453	Yorkville/Raymond	Insurance Overage	Reimbursement	Reimburs...	14.70
Check	05/23/2024	2453	Yorkville/Raymond	Yorkville/Raymond Payoff Req...	Reimbursement	Reimburs...	30.00
Total Reimbursement							230.78
<b>Website</b>							
Check	01/09/2024	2430	Briar Rose Marketing ...	Inv. No. 941	Website	Website	110.00
Total Website							110.00
<b>TOTAL</b>							<b>429,119.80</b>

## RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual  Major Storm  Site

2. Date of Inspection: October 14, 2024

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 the Inspection: Mike Malchine

6. Description of Damage (if any): Beaver issues causing problems in the ditch. Ditch #14 North of Hansen road. Also needs debrushing and dredging. The Waubeesee Lake Outlet Channel also has issues with falling trees, beaver problems and debrushing as well as dredging needed. Inspection also found the Goose Creek ditch needs debrushing from the cross canal north to 7 mile road. The Goose Creek canal also needs dredging from Hwy K North to 7 Mile Rd. Cross canal North of Jacob's ditch to South Wind Lake Road needs some minor dredging. ~~Projects on ditch #3 and ditch #4 need to be finished.~~ Check the main Wind Lake ditch for any obstructions.

7. Repairs Proposed or Action to be Taken by Board: Continue to get funding in order to get above things accomplished. Take a boat tour of the main ditch to make sure there's no obstructions. Continue to review the mowing of the banks and decide on if they are cost effective.

8. Inspector(s):

Print Name: Alan Jasperson

Signature: \_\_\_\_\_



Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_