

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: 9/1/23 through 8/31/24.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/23		\$65,187.48
Assessments Collected		\$0.00
Interest earned on Deposits		\$57.47
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$194.70
Other receipts - Partial Releases		\$0.00
TOTAL OF ALL RECEIPTS		\$252.17
Amounts Paid out for District Activities	\$61,505.56	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
TOTAL OF ALL EXPENDITURES	\$61,505.56	
Ending Balance on 8/31/24 (Receipts minus expenditures):		\$3,934.09
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
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 N/A
- 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>11/5/2024</u>
Name of Chairman: Alan Jasperson	

Yorkville Raymond Farm Drainage District

Expenditures for District Activities:

Spraying	\$10,076.99
Engineering	\$15,209.75
Dredging	\$550.00
Insurance for Board	\$503.67
Attorney Fees	\$19,998.25
Administrative Fees	\$3,342.60
Attorney Costs	\$371.98
Commissioner Fees	\$1,590.65
WI Drainage Dues	\$0.00
Outside Legal Fees	\$9,751.67
Accounting	\$0.00
Website	\$110.00
TOTAL:	\$61,505.56

Assets as of 8/31/24:

Community State Bank	
Regular Checking	\$3,934.09
TOTAL:	\$3,934.09

Uncollected Assessments as of 8/31/24:

\$0.00

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

Assets on Hand	\$3,934.09
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$0.00
TOTAL:	\$3,934.09

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10/31/24

Accrual Basis

Yorkville - Raymond Drainage Transaction Detail by Account September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
Commissioner Fees							
Check	03/11/2024	1845	matthew Rowntree	2021-2022 Co...	Commissioner Fees	Commissi...	200.00
Check	03/11/2024	1842	Alan Jaspersen	2022-2023 Co...	Commissioner Fees	Commissi...	704.00
Check	03/11/2024	1843	John Vyvyan	2022-2023 Co...	Commissioner Fees	Commissi...	240.00
Check	03/11/2024	1844	Russell Weis	2022-2023 Co...	Commissioner Fees	Commissi...	246.65
Check	03/11/2024	1845	matthew Rowntree	2022-2023 Co...	Commissioner Fees	Commissi...	200.00
Total Commissioner Fees							1,590.65
Engineering							
Check	09/12/2023	1822	Nielsen Madsen & Ba...	Inv. No. 41763	Engineers	Engineering	5,625.06
Check	10/24/2023	1826	Nielsen Madsen & Ba...	Inv. no. 41824	Engineers	Engineering	2,262.75
Check	11/02/2023	1829	Nielsen Madsen & Ba...	Inv. No. 41975	Engineers	Engineering	1,826.75
Check	12/06/2023	1831	Nielsen Madsen & Ba...	Inv. No. 42146	Engineers	Engineering	105.25
Check	01/15/2024	1834	Nielsen Madsen & Ba...	Inv. no. 42289	Engineers	Engineering	374.88
Check	02/07/2024	1838	Nielsen Madsen & Ba...	Inv. No. 42407	Engineers	Engineering	1,328.75
Check	03/06/2024	1841	Nielsen Madsen & Ba...	Inv. No. 42531	Engineers	Engineering	421.25
Check	04/17/2024	1850	Nielsen Madsen & Ba...	Inv. No. 42648	Engineers	Engineering	1,797.78
Check	05/23/2024	1852	Nielsen Madsen & Ba...	Inv. No. 42783	Engineers	Engineering	351.00
Check	06/13/2024	1856	Nielsen Madsen & Ba...	Inv. No. 42951	Engineers	Engineering	324.00
Check	06/28/2024	1860	Nielsen Madsen & Ba...	Inv. No.: 43085	Engineers	Engineering	792.28
Total Engineering							15,209.75
Insurance							
Check	04/17/2024	1848	Dross Countryside Ins...	Annual Insuran...	Insurance	Insurance	503.67
Total Insurance							503.67
Legal & Admin Fees							
Admin Fees							
Check	09/12/2023	1823	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	284.40
Check	10/24/2023	1827	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	1,648.80
Check	11/02/2023	1830	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	378.00
Check	12/06/2023	1832	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	338.40
Check	01/15/2024	1835	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	81.00
Check	02/07/2024	1837	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	75.60
Check	03/06/2024	1840	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	109.80
Check	04/17/2024	1849	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	106.20
Check	05/23/2024	1853	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	34.20
Check	06/13/2024	1855	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	115.20
Check	06/28/2024	1859	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	171.00
Total Admin Fees							3,342.60
Attorney Costs							
Check	12/06/2023	1832	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	4.32
Check	05/23/2024	1853	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	3.35
Check	06/13/2024	1855	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	45.55
Check	06/28/2024	1859	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	1.88
Check	09/12/2023	1823	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	24.13
Check	10/24/2023	1827	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	248.40
Check	11/02/2023	1830	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	20.57
Check	01/15/2024	1835	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	9.04
Check	02/07/2024	1837	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	3.08
Check	03/06/2024	1840	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	4.02
Check	04/17/2024	1849	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	7.64
Total Attorney Costs							371.98
Attorney Fees							
Check	11/02/2023	1830	Knuteson, Hinkston &...	MHR	Legal Fees	Legal & A...	2,137.50
Check	09/12/2023	1823	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	2,279.25
Check	10/24/2023	1827	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	2,227.50
Check	12/06/2023	1832	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	1,111.50
Check	01/15/2024	1835	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	6,291.25
Check	02/07/2024	1837	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	517.50
Check	03/06/2024	1840	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	1,246.50
Check	04/17/2024	1849	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	958.50
Check	05/23/2024	1853	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	895.50
Check	06/13/2024	1855	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	1,597.50
Check	06/28/2024	1859	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	735.75
Total Attorney Fees							19,998.25

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10/31/24

Accrual Basis

Yorkville - Raymond Drainage Transaction Detail by Account September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
Outside Legal Fees							
Check	10/05/2023	1825	Stafford Rosenbaum, ...	Inv. No. 1285814	Other Legal Fees	Legal & A...	295.00
Check	01/17/2024	1836	Stafford Rosenbaum, ...	Inv. No. 1290508	Other Legal Fees	Legal & A...	1,121.00
Check	02/08/2024	1839	Stafford Rosenbaum, ...	Inv. No. 1291010	Other Legal Fees	Legal & A...	1,121.00
Check	03/13/2024	1846	Stafford Rosenbaum, ...	Inv. No. 1292336	Other Legal Fees	Legal & A...	5,254.67
Check	04/17/2024	1851	Stafford Rosenbaum, ...	Inv. No. 1293820	Other Legal Fees	Legal & A...	147.50
Check	10/24/2023	1828	Stafford Rosenbaum, ...	Inv. No. 1517.5	Other Legal Fees	Legal & A...	1,517.50
Check	06/13/2024	1857	Stafford Rosenbaum, ...	Inv. No.: 12958...	Other Legal Fees	Legal & A...	59.00
Check	08/20/2024	1861	Stafford Rosenbaum, ...	Inv. No.: 12980...	Other Legal Fees	Legal & A...	236.00
Total Outside Legal Fees							9,751.67
Total Legal & Admin Fees							33,464.50
Maintenance/Repairs							
Dredging							
Check	05/24/2024	1854	Countyline Contractor...	Inv. 1126	Maintenance & Repairs	Maintenan...	550.00
Total Dredging							550.00
Spraying							
Check	09/12/2023	1824	Bart Miller	1st Pay Reque...	Spraying	Maintenan...	3,147.63
Check	03/27/2024	1847	Bart Miller	Final 2023 Inv....	Spraying	Maintenan...	2,382.76
Check	06/26/2024	1858	Bart Miller	First Pay Reque...	Spraying	Maintenan...	4,546.60
Total Spraying							10,076.99
Total Maintenance/Repairs							10,626.99
Website							
Check	01/09/2024	1833	Briar Rose Marketing ...	Inv. No. 941	Website	Website	110.00
Total Website							110.00
TOTAL							61,505.56

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9-20-24 10-25-24

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:

Al Jeske

6. Description of Damage (if any):

Many areas of sediment some partially blocking water flow. Beavers are present in a couple areas

7. Repairs Proposed or Action to be Taken by Board:

Same as last year. The ditch needs to be dredged.
Lawsuit with Union Grove needs to be won by us, so dredging can be done correctly. Trapping beavers as needed. I would suggest not spraying until dredging project is done.

8. Inspector(s):

Print Name: John Vyvyan

Signature: John Vyvyan

Print Name: _____

Signature: _____