

Eagle Creek Farm #4 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		\$3,801.38
Assessments Collected		\$ -
Interest earned on Deposits		\$33.05
Draws on Loan		\$300,000.00
Other receipts - Special Assessment Letters		\$150.00
Other receipts - Misc Income		\$0.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$300,183.05</b>
Amounts Paid out for District Activities	\$114,945.77	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments		
Prior Year Checks Cleared	\$0.00	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$114,945.77</b>	
Ending Balance on 8/31/21 (Receipts minus expenditures):		\$189,038.66
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$300,000.00)
Uncollected Assessments, not included above:		\$ 14,687.76

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

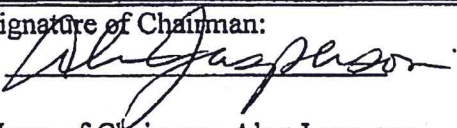
None

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	

## Eagle Creek Farm #4 Drainage District

### Expenditures for District Activities:

Spraying & Debrushing	\$0.00
Repairs & Maintenance	\$34,753.50
Engineering	\$17,801.30
Bank Interest & Fees	\$0.00
Insurance	\$638.20
Attorney Fees	\$40,420.28
Administrative Fees	\$16,841.09
Costs	\$30.97
Commissioner Fees	\$2,604.43
Accounting	\$1,656.00
Publication Fees	\$0.00
Other	\$200.00
<b>TOTAL:</b>	<b>\$114,945.77</b>

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

Community State Bank	
Regular Checking	\$189,038.66
<b>TOTAL:</b>	<b>\$189,038.66</b>

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

\$14,687.76

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

Assets on Hand	\$189,038.66
Outstanding Debts - Loans**	(\$300,000.00)
Uncollected Assessments*	\$14,687.76
<b>TOTAL:</b>	<b>(\$96,273.58)</b>

\*Eagle Creek/Farm #4: \$325,000 total assessment payable for 5 years (2014-2018)  
including agreement with Eagle Lake Sewer Utility District

\*\*Loan from Racine County


**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	1674	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	828.00
Check	12/11/2020	1676	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	288.00
Check	03/08/2021	1677	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	240.00
Check	06/08/2021	1691	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	300.00
<b>Total Accounting Fees</b>							
							1,656.00
<b>Commissioner Fees</b>							
Check	05/12/2021	1684	Mr. Alan Jasperson		Commissioner Fees	4-Farm/Eagle Creek	955.74
Check	05/11/2021	1685	Mr. Alvin Wilks		Commissioner Fees	4-Farm/Eagle Creek	608.00
Check	05/12/2021	1686	Mr. John Vyvyan		Commissioner Fees	4-Farm/Eagle Creek	312.00
Check	05/12/2021	1687	Mr. Russell Weis		Commissioner Fees	4-Farm/Eagle Creek	536.69
Check	05/12/2021	1688	Mr. Gregory Foat		Commissioner Fees	4-Farm/Eagle Creek	192.00
<b>Total Commissioner Fees</b>							
							2,604.43
<b>Engineering - Farm 4/Eagle Creek</b>							
Check	05/11/2021	1680	Nielsen, Madsen & Barber, S.C.		Engineering - Farm 4/Eagle Creek	4-Farm/Eagle Creek	16,559.75
Check	05/11/2021	1681	Nielsen, Madsen & Barber, S.C.		Engineering - Farm 4/Eagle Creek	4-Farm/Eagle Creek	950.88
Check	06/08/2021	1689	Nielsen, Madsen & Barber, S.C.		Engineering - Farm 4/Eagle Creek	4-Farm/Eagle Creek	153.17
Check	07/22/2021	1694	Nielsen, Madsen & Barber, S.C.		Engineering - Farm 4/Eagle Creek	4-Farm/Eagle Creek	37.50
Check	08/19/2021	1697	Nielsen, Madsen & Barber, S.C.		Engineering - Farm 4/Eagle Creek	4-Farm/Eagle Creek	100.00
<b>Total Engineering - Farm 4/Eagle Creek</b>							
							17,801.30
<b>Total Engineering</b>							
							17,801.30
<b>Insurance - All</b>							
Check	04/21/2021	1678	Dross Countryside Insurance		Insurance - Farm#4	4-Farm/Eagle Creek	566.20
Check	06/10/2021	1692	Acquity		Insurance - Farm#4	4-Farm/Eagle Creek	72.00
<b>Total Insurance - Farm#4</b>							
							638.20
<b>Total Insurance - All</b>							
							638.20
<b>Legal &amp; Admin Fees - Farm #4</b>							
Check	05/11/2021	1682	Knuteson, Hinkston & Rosenberg, S.C.	sept 19 to Apr 21	Admin Fees - Farm #4	4-Farm/Eagle Creek	16,560.89
Check	06/08/2021	1690	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Farm #4	4-Farm/Eagle Creek	159.00
Check	08/19/2021	1695	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Farm #4	4-Farm/Eagle Creek	92.40
Check	08/19/2021	1696	Knuteson, Hinkston & Rosenberg, S.C.	CMF	Admin Fees - Farm #4	4-Farm/Eagle Creek	28.80
<b>Total Admin Fees - Farm #4</b>							
							16,841.09
<b>KHR Costs - Farm #4</b>							
Check	06/08/2021	1690	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Farm #4	4-Farm/Eagle Creek	18.95
Check	08/19/2021	1695	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Farm #4	4-Farm/Eagle Creek	7.54
Check	08/19/2021	1696	Knuteson, Hinkston & Rosenberg, S.C.		KHR Costs - Farm #4	4-Farm/Eagle Creek	4.48
<b>Total KHR Costs - Farm #4</b>							
							30.97

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

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal Fees - Farm #4							
Check	05/11/2021	1682	Knuteson, Hinkston & Rosenberg, S.C.	JWK - sept 19 to Mar 20	Legal Fees - Farm #4	4-Farm/Eagle Creek	8,289.00
Check	05/11/2021	1682	Knuteson, Hinkston & Rosenberg, S.C.	MRH - sept 19 to Apr 21	Legal Fees - Farm #4	4-Farm/Eagle Creek	31,343.78
Check	06/08/2021	1690	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Farm #4	4-Farm/Eagle Creek	333.00
Check	08/19/2021	1695	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Farm #4	4-Farm/Eagle Creek	162.00
Check	08/19/2021	1696	Knuteson, Hinkston & Rosenberg, S.C.	MRH	Legal Fees - Farm #4	4-Farm/Eagle Creek	292.50
Total Legal Fees - Farm #4							40,420.28
Total Legal & Admin Fees - Farm #4							57,292.34
Maintenance - Farm #4							
Repairs							
Check	05/11/2021	1679	RLP Diversified		Repairs	4-Farm/Eagle Creek	1,503.12
Check	05/11/2021	1683	Countyline Contractors LLC	Invoice from Dec 2020	Repairs	4-Farm/Eagle Creek	33,250.38
Total Repairs							34,753.50
Total Maintenance - Farm #4							34,753.50
Website Maintenance							
Check	10/23/2020	1675	Briar Rose Marketing & Design		Website Maintenance	4-Farm/Eagle Creek	200.00
Total Website Maintenance							200.00
<b>TOTAL</b>							<b>114,945.77</b>

## RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual     Major Storm     Site
  
2. Date of Inspection: 11-21-2021
  
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):  
Bank repair  
Dredging connection Lateral 1 and 2, Debris blockage East of 75  
Debrushing Lake to 75, Britton Rd to Church Rd,
  
7. Repairs Proposed or Action to be Taken by Board:
  - 1- Fix banks that keep washing out from happening
  - 2 Debrush East branch
  - 3 Dredge connection Lateral 1 and 2.
  - 4 Spray East branch.
  - 5 Look in to Lateral B. Tile B Replacement
  
8. Inspector(s):  
Print Name: Matthew Bowntree  
Signature:   
  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_