

Norway Dover 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: 9/1/22 through 8/31/23.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$424,868.71
Assessments Collected		\$466,617.07
Interest earned on Deposits		\$463.51
Draws on Loan		\$155,000.00
Other receipts - Special Assessment Letters		\$4,260.00
Other receipts - Partial Releases		\$2,520.00
TOTAL OF ALL RECEIPTS		\$628,860.58
Amounts Paid out for District Activities	\$139,714.56	
Amounts Paid Out to Repay Loans or Bonds	\$873,001.16	
Other Payables - Refund of Assessments	\$553.08	
TOTAL OF ALL EXPENDITURES	\$1,013,268.80	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$40,460.49
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		-\$616,302.56
Uncollected Assessments, not included above:		\$2,000,000.00

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

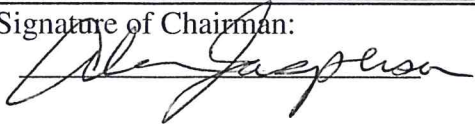
None

III. The following work has been performed during the proceeding year:

- A. Project Description: 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: <u>11-2-2023</u>
Name of Chairman: Alan Jasperson	

Norway Dover Farm Drainage District

Expenditures for District Activities:

Spraying & Debrushing	\$34,988.46
Dredging	\$0.00
Dam Operation	\$19,500.00
Mowing	\$57,259.50
Engineering	\$9,990.49
Maintenance - Other: Tile Repair	
& Fill in Beaver Holes	\$2,220.00
Insurance for Board	\$576.40
Attorney Fees	\$1,728.00
Administrative Fees	\$9,927.00
Attorney Costs	\$624.71
Commissioner Fees	\$1,216.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$139,714.56

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$40,460.49
TOTAL:	\$40,460.49

Uncollected Assessments as of 8/31/23:

\$2,000,000.00

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$40,460.49
Outstanding Debts - Loans	(\$616,302.56)
Uncollected Assessments	\$2,000,000.00
TOTAL:	\$1,424,157.93

**Norway-Dover Drainage
Transaction Detail by Account
September 2022 through August 2023**

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10/18/23
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/20/2022	2365	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/13/2022	2378	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	2393	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	2391	Alan Jaspersen	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/15/2023	2395	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/15/2023	2396	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	360.00
Total Commissioner Fees							1,216.00
Dues							
Check	03/31/2023	2394	WACDB	Dues 2023	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/20/2022	2363	Nielsen Madsen & B...	Inv. No. 39826	Engineers	Engineeri...	316.64
Check	10/18/2022	2370	Nielsen Madsen & B...	Inv. No. 40027	Engineers	Engineeri...	1,231.15
Check	11/16/2022	2373	Nielsen Madsen & B...	Inv. No. 40178	Engineers	Engineeri...	1,259.92
Check	12/12/2022	2377	Nielsen Madsen & B...	Inv. 40342	Engineers	Engineeri...	1,179.70
Check	01/18/2023	2384	Nielsen Madsen & B...	Inv. No. 40513	Engineers	Engineeri...	472.75
Check	02/22/2023	2386	Nielsen Madsen & B...	Inv. No. 40650	Engineers	Engineeri...	26.25
Check	04/20/2023	2398	Nielsen Madsen & B...	Inv. No. 40647	Engineers	Engineeri...	157.50
Check	05/17/2023	2400	Nielsen Madsen & B...	Inv. No. 40908	Engineers	Engineeri...	2,266.25
Check	06/02/2023	2401	Nielsen Madsen & B...	Inv. No. 41016	Engineers	Engineeri...	996.66
Check	07/11/2023	2409	Nielsen Madsen & B...	Inv. no. 41150	Engineers	Engineeri...	302.25
Check	08/08/2023	2412	Nielsen Madsen & B...	Inv. No.: 41320	Engineers	Engineeri...	779.62
Total Engineering							9,990.49
Insurance							
Check	03/27/2023	2389	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/20/2022	2364	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	859.80
Check	10/12/2022	2371	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	771.60
Check	11/15/2022	2374	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	2,091.60
Check	12/12/2022	2379	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	1,558.80
Check	01/13/2023	2383	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	542.40
Check	02/21/2023	2385	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	544.80
Check	03/20/2023	2390	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	435.60
Check	04/19/2023	2397	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	834.60
Check	05/17/2023	2399	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	399.60

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Type	Date	Num	Name	Memo	Account	Class	Amount
Check	06/06/2023	2404	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	597.60
Check	07/11/2023	2408	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	705.60
Check	08/08/2023	2411	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	585.00
Total Admin Fees							9,927.00
Attorney Fees							
Check	09/20/2022	2364	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	209.25
Check	10/12/2022	2371	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/15/2022	2374	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/12/2022	2379	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	2383	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	2385	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	2390	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	261.00
Check	04/19/2023	2397	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	272.25
Check	05/17/2023	2399	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	13.50
Check	06/06/2023	2404	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	2408	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	2411	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,728.00
Atty. Costs							
Check	09/20/2022	2364	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/12/2022	2371	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.06
Check	11/15/2022	2374	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	75.13
Check	12/12/2022	2379	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.80
Check	01/13/2023	2383	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	2385	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	3.80
Check	03/20/2023	2390	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	2397	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	2399	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	2404	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	65.37
Check	07/11/2023	2408	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	192.60
Check	08/08/2023	2411	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	6.42
Total Atty. Costs							624.71
Total Legal & Admin Fees							12,279.71
Loan Payment							
Check	09/01/2022	ACH	CSB Norway/Dover ...	august payment	Loan Repayment	Loan Pay...	400,000.00
Check	08/23/2023	ACH	CSB Norway/Dover ...	2nd loan pay...	Loan Repayment	Loan Pay...	17,760.27
Check	08/31/2023	ach	Community State Ba...	loan #1	Loan Repayment	Loan Pay...	455,240.89
Total Loan Payment							873,001.16
Maintenance/Repairs Dam Operation							
Check	10/06/2022	2368	DRS Inc.	3rd Quarter P...	Maintenance & Rep...	Maintena...	3,750.00

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Type	Date	Num	Name	Memo	Account	Class	Amount
Check	01/04/2023	2380	DRS Inc.	4th quarter pa...	Maintenance & Rep...	Maintena...	3,750.00
Check	04/20/2023	2392	DRS Inc.	2023 Qtr 1 Pa...	Maintenance & Rep...	Maintena...	3,750.00
Check	06/06/2023	2405	DRS Inc.	Dam Operation	Maintenance & Rep...	Maintena...	3,750.00
Check	10/18/2022	2369	Racine County	Wind Lake Da...	Racine County DPW...	Maintena...	1,500.00
Check	12/22/2022	2381	Racine County	Wind Lake Da...	Racine County DPW...	Maintena...	1,500.00
Check	07/27/2023	2406	Racine County	Wind Lake Dam	Racine County DPW...	Maintena...	1,500.00
Total Dam Operation							19,500.00
Mowing							
Check	12/15/2022	2376	RLP Diversified	Inv. 3238 mo...	Maintenance & Rep...	Maintena...	38,820.00
Check	07/11/2023	2410	RLP Diversified	Inv. No.: 3346...	Maintenance & Rep...	Maintena...	18,439.50
Total Mowing							57,259.50
Other							
Check	06/02/2023	2402	Countyline Contract...	Fill In Beaver ...	Maintenance & Rep...	Maintena...	300.00
Check	06/02/2023	2403	Countyline Contract...	Tile Repair & ...	Maintenance & Rep...	Maintena...	1,920.00
Total Other							2,220.00
Spraying							
Check	09/13/2022	2360	Bart Miller	Norway Dover...	Spraying	Maintena...	12,820.50
Check	09/15/2022	2367	Bart Miller	2022 Sprayin...	Spraying	Maintena...	7,550.00
Check	02/22/2023	2387	Bart Miller	Inv. No. 202219	Spraying	Maintena...	5,197.76
Check	06/08/2023	2407	Bart Miller	Inv. No. 2023...	Spraying	Maintena...	9,420.20
Total Spraying							34,988.46
Total Maintenance/Repairs							113,967.96
Reimbursement							
Check	10/05/2022	2361	Farm #4/Eagle Creek	Payoff Letter ...	Reimbursement	Reimbur...	30.00
Check	10/05/2022	2362	Farm #1/Waterford	2021 Road Bil...	Reimbursement	Reimbur...	369.16
Check	10/05/2022	2366	Farm #1/Waterford	Payoff Reimb...	Reimbursement	Reimbur...	30.00
Check	12/16/2022	2375	Land Closing Services	Overpayment ...	Reimbursement	Reimbur...	46.96
Check	01/25/2023	2382	Steven Lilley	Refund for OV...	Reimbursement	Reimbur...	46.96
Check	02/24/2023	2388	Attorney's Title & Cl...	176-03-19-11-...	Reimbursement	Reimbur...	30.00
Total Reimbursement							553.08
Website							
Check	11/18/2022	2372	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							1,013,268.80

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 10-19 & 9-13 /2023

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 & Al Jeske _____

6. Description of Damage and areas that need future attention. (if any):
Ditch No 14 Debrushing Project – Hanson Road to Wind Lake Canal
Ditch 10 Dredged on the east end.
Ditch 3 Debrushed
Wind Lake Canal Debrushing and Access Maintenance Project – STH 20 to the East.
Waubeesee Outlet Ditch Debrushing Project – STH 36 to Wind Lake Canal
Goose Lake Debrush both sides from Jacobsen Ditch to Ditch 13
Goose Lake Branch Canal Dredging Project – CTH K to CTH G
Goose Lake north of G 1A&B & 2A&B
East Branch Dover Ditch Dredging Project – CTH A to the South
debrushed
Debrush & Dredging Project from Fox River to Hwy 36

7. Repairs Proposed or Action to be Taken by Board:
Continue to Debrush and spray all corridors for brush control as needed.
The ditches along Burmeister Rd. and Ditch 9 along Hwy S have been bid and will be completed this fall / winter.
Develop all the corridors so they are in a grassed condition and able to be mowed condition.
The mowing project we did this year although expensive appears to be very successful.
Fulfill the above #6 future needs based on funds available and highest priority.

8. Inspector(s):

Print Name: Alan Jasperson

Signature _____

Date

11-2-2023