

Hoosier Creek Farm #5 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

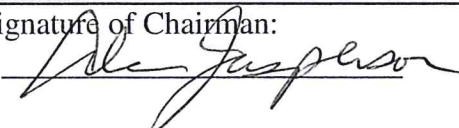
	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$7,613.92
Assessments Collected		\$193,080.44
Interest earned on Deposits		\$192.28
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$540.00
Other receipts - Partial Releases		\$210.00
TOTAL OF ALL RECEIPTS		\$194,022.72
Amounts Paid out for District Activities	\$47,164.01	
Amounts Paid Out to Repay Loans or Bonds	\$77,860.93	
Other Payables - Refund of Assessments	\$3,685.99	
TOTAL OF ALL EXPENDITURES	\$128,710.93	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$72,925.71
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$605,684.30

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>11-2-2023</u>
Name of Chairman: Alan Jasperson	

Hoosier Creek Farm Drainage District # 5

Expenditures for District Activities:

Spraying & Debrushing	\$5,618.92
Dredging	\$19,160.00
Engineering	\$11,026.23
Maintenance - Level Spoil Piles	\$2,220.00
Insurance for Board	\$576.40
Attorney Fees	\$1,401.75
Administrative Fees	\$3,807.00
Attorney Costs	\$573.71
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$47,164.01

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$72,925.71
TOTAL:	\$72,925.71

Uncollected Assessments as of 8/31/23:

\$605,684.30

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

Assets on Hand	\$72,925.71
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$605,684.30
TOTAL:	\$678,610.01

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2022 through August 2023

12:15 PM
 10/18/23
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/12/2022	1775	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/07/2022	1786	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	1798	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	1797	Alan Jasperson	2022 Commis...	Commissioner Fees	Commissioni...	544.00
Check	04/20/2023	1802	Russell Weis	Commissione...	Commissioner Fees	Commissioni...	312.00
Check	04/20/2023	1803	John Vyvyan	Commissione...	Commissioner Fees	Commissioni...	240.00
Total Commissioner Fees							1,096.00
Dues							
Check	03/31/2023	1799	WACDB	RCBDC 2023 ...	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/09/2022	1774	Nielsen Madsen & B...	Inv. No.: 39829	Engineers	Engineeri...	923.81
Check	10/12/2022	1779	Nielsen Madsen & B...	Inv. No. 40031	Engineers	Engineeri...	3,435.00
Check	11/10/2022	1782	Nielsen Madsen & B...	Inv. No. 40180	Engineers	Engineeri...	1,287.00
Check	12/07/2022	1785	Nielsen Madsen & B...	Inv. No. 40344	Engineers	Engineeri...	331.92
Check	01/16/2023	1789	Nielsen Madsen & B...	Inv. No. 40515	Engineers	Engineeri...	1,480.97
Check	02/25/2023	1792	Town of Burlington	Inv. No. 3	Engineers	Engineeri...	564.00
Check	02/25/2023	1793	Nielsen Madsen & B...	Inv. No. 40651	Engineers	Engineeri...	39.50
Check	02/25/2023	1793	Nielsen Madsen & B...	Inv. No. 40648	Engineers	Engineeri...	183.75
Check	04/19/2023	1801	Nielsen Madsen & B...	Inv. NO. 40910	Engineers	Engineeri...	302.25
Check	05/17/2023	1804	Nielsen Madsen & B...	Inv. No. 41017	Engineers	Engineeri...	196.75
Check	06/02/2023	1806	Nielsen Madsen & B...	Inv. No. 41151	Engineers	Engineeri...	381.34
Check	07/11/2023	1811	Nielsen Madsen & B...	Inv. No.: 41321	Engineers	Engineeri...	1,038.91
Check	08/08/2023	1813	Nielsen Madsen & B...	Inv. No.: 41530	Engineers	Engineeri...	861.03
Total Engineering							11,026.23
Insurance							
Check	03/27/2023	1795	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/12/2022	1776	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	136.80
Check	10/13/2022	1780	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	447.60
Check	11/10/2022	1784	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	693.60
Check	12/08/2022	1787	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	520.80
Check	01/13/2023	1788	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	314.40
Check	02/21/2023	1791	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	250.80
Check	03/20/2023	1796	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	93.60
Check	04/19/2023	1800	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	375.60

Farm #5 Hoosier Creek
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12:15 PM
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 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	05/17/2023	1805	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	192.60
Check	06/06/2023	1808	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	354.60
Check	07/11/2023	1810	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	282.60
Check	08/08/2023	1812	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	144.00
Total Admin Fees							3,807.00
Attorney Fees							
Check	09/12/2022	1776	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1780	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1784	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/08/2022	1787	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	1788	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	1791	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	1796	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	148.50
Check	04/19/2023	1800	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	227.25
Check	05/17/2023	1805	Knuteson, Hinkston ...	MHR	Legal Fees	Legal & A...	13.50
Check	06/06/2023	1808	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	1810	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	1812	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,401.75
Atty. Costs							
Check	09/12/2022	1776	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/13/2022	1780	Knuteson, Hinkston ...	costs	Costs	Legal & A...	78.06
Check	11/10/2022	1784	Knuteson, Hinkston ...	costs	Costs	Legal & A...	5.13
Check	12/08/2022	1787	Knuteson, Hinkston ...	costs	Costs	Legal & A...	105.80
Check	01/13/2023	1788	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	1791	Knuteson, Hinkston ...	costs	Costs	Legal & A...	3.80
Check	03/20/2023	1796	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1800	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1805	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	1808	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	5.37
Check	07/11/2023	1810	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	72.60
Check	08/08/2023	1812	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	36.42
Total Atty. Costs							573.71
Legal & Admin Fees - Other							
Check	11/10/2022	1783	Knuteson, Hinkston ...	Inv. No. 11080	Legal Fees	Legal & A...	0.00
Total Legal & Admin Fees - Other							0.00
Total Legal & Admin Fees							5,782.46
Loan Payment							
Check	08/31/2023	ACH	Hoosier Creek Loan		Loan Repayment	Loan Pay...	77,860.93
Total Loan Payment							77,860.93

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Maintenance/Repairs							
Dredging							
Check	09/22/2022	1777	Countyline Contract...	Dredging - Br...	Maintenance & Rep...	Maintena...	17,700.00
Check	09/22/2022	1778	Countyline Contract...	Dredging - Br...	Maintenance & Rep...	Maintena...	1,460.00
Total Dredging							19,160.00
Spraying							
Check	02/25/2023	1794	Bart Miller	Inv. No. 202221	Spraying	Maintena...	3,537.00
Check	06/08/2023	1809	Bart Miller	Inv. No. 2023...	Spraying	Maintena...	2,081.92
Total Spraying							5,618.92
Maintenance/Repairs - Other							
Check	06/02/2023	1807	Countyline Contract...	Level Spoil Pil...	Maintenance & Rep...	Maintena...	2,220.00
Total Maintenance/Repairs - Other							2,220.00
Total Maintenance/Repairs							26,998.92
Reimbursement							
Check	10/06/2022	1771	Farm #4/Eagle Creek	Assessment I...	Reimbursement	Reimbur...	318.00
Check	09/02/2022	1772	Town of Burlington	Reimburseme...	Reimbursement	Reimbur...	3,064.11
Check	09/06/2022	1773	Landmark Title of K...	Reimburseme...	Reimbursement	Reimbur...	113.38
Check	02/14/2023	1790	Farm #4/Eagle Creek	Town of Burli...	Reimbursement	Reimbur...	190.50
Total Reimbursement							3,685.99
Website							
Check	11/10/2022	1781	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							128,710.93

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9.23

3. Drainage District Name or Number: HC (AKA) Hoosier 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):
BRUSH SPRAYING & BRUSH CHOPPING
WORK ON GOUVE
REMOVED BLUE SPRUCE TREE ON MID-TOWN & DALLS
SOME TREES SHOULD BE REMOVED OR RALPH RICES
BRANCH IS TILK IN BAD CONDITION

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

8. Inspector(s):
Print Name: RUSSELL WELLS

Signature: Russell Wells

Print Name: _____

Signature: _____

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2. Date of Inspection: 9-23

3. Drainage District Name or Number: HC Hoosier 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):
WASH OUTS - BRUSH - CLEANING NEEDED

7. Repairs Proposed or Action to be Taken by Board:
WORKING ON NOW - GUNDERSONS
HC MAIN FROM HY J - TO MT TOM RD
115,000?, BAD

8. Inspector(s):
Print Name: RUSSELL WEIS
Signature: Russell Weis

Print Name: _____
Signature: _____

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site
2. Date of Inspection: 9-23
3. Drainage District Name or Number: HC Hoosier 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):
BRAVER RD

7. Repairs Proposed or Action to be Taken by Board:
H2O NOT DRAINING OUT DAMAGED AT
BRAVER RD BRIDGE & TRESSEL & SETTLEMENT AFTER
TRESSEL
BROKEN OUTLET NEED REPAIR END OF BRANCH 12

8. Inspector(s):
Print Name: RUSSELL WEIS
Signature: Russell Weis

Print Name: _____
Signature: _____