

**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		\$307,783.56
Assessments Collected		\$149,244.82
Interest earned on Deposits		\$708.94
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$1,590.00
Other receipts - Partial Releases		\$450.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$151,993.76</b>
Amounts Paid out for District Activities	\$21,966.18	
Amounts Paid Out to Repay Loans or Bonds	\$4,500.00	
Other Payables - Refund of Assessments	\$259.01	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$26,725.19</b>	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$433,052.13
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		-\$300,000.00
Uncollected Assessments, not included above:		\$457,235.00

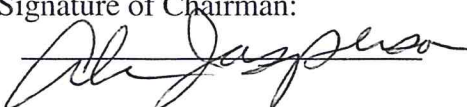
II. The following bonds have been issued or paid during the proceeding 12 months.  
None

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

- A. Project Description: Washout Repairs and General Maintenance  
Outlets located near Hwys A&J through
- B. Location of Project: to the two main water conveyances
- C. Cost of Project: \$224,085.50

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 Jaspersen	

## Eagle Creek Farm Drainage District # 4

### Expenditures for District Activities:

Spraying & Debrushing	\$8,229.43
Engineering	\$3,002.89
Utilities	\$0.00
Insurance for Board	\$576.40
Attorney Fees	\$1,401.75
Administrative Fees	\$5,481.00
Attorney Costs	\$494.71
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
<b>TOTAL:</b>	<b>\$21,966.18</b>

### Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$433,052.13
<b>TOTAL:</b>	<b>\$433,052.13</b>

### Uncollected Assessments as of 8/31/23:

\$457,235.00

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

Assets on Hand	\$433,052.13
Outstanding Debts - Loans	(\$300,000.00)
Uncollected Assessments	\$457,235.00
<b>TOTAL:</b>	<b>\$590,287.13</b>

**Farm #4 Eagle Creek  
Transaction Detail by Account  
September 2022 through August 2023**

12:21 PM  
10/18/23  
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
<b>Accounting</b>							
Check	09/20/2022	1741	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/07/2022	1751	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	1762	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
<b>Commissioner Fees</b>							
Check	05/12/2023	1761	Alan Jasperson	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/20/2023	1766	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/20/2023	1767	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
<b>Dues</b>							
Check	03/31/2023	1763	WACDB	2023 RCBDC ...	Dues	Dues	20.00
Total Dues							20.00
<b>Engineering</b>							
Check	10/12/2022	1744	Nielsen Madsen & B...	Inv. No. 40030	Engineers	Engineeri...	575.00
Check	11/10/2022	1747	Nielsen Madsen & B...	Inv. No. 40182	Engineers	Engineeri...	520.75
Check	12/07/2022	1750	Nielsen Madsen & B...	Inv. No. 40346	Engineers	Engineeri...	500.86
Check	01/18/2023	1755	Nielsen Madsen & B...	Inv. No. 40517	Engineers	Engineeri...	131.50
Check	02/25/2023	1757	Nielsen Madsen & B...	Inv. No. 40649	Engineers	Engineeri...	157.50
Check	02/25/2023	1757	Nielsen Madsen & B...	Inv. No. 40653	Engineers	Engineeri...	26.25
Check	04/19/2023	1764	Nielsen Madsen & B...	Inv. No. 40912	Engineers	Engineeri...	302.25
Check	05/17/2023	1769	Nielsen Madsen & B...	Inv. No. 41019	Engineers	Engineeri...	196.75
Check	05/17/2023	1771	Nielsen Madsen & B...	Inv. No. 41019	Engineers	Engineeri...	0.00
Check	06/02/2023	1772	Nielsen Madsen & B...	Inv. No. 41153	Engineers	Engineeri...	26.25
Check	07/11/2023	1776	Nielsen Madsen & B...	Inv. No. 41322	Engineers	Engineeri...	360.53
Check	08/08/2023	1778	Nielsen Madsen & B...	Inv. No. 41531	Engineers	Engineeri...	205.25
Total Engineering							3,002.89
<b>Insurance</b>							
Check	03/27/2023	1759	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
<b>Legal &amp; Admin Fees</b>							
<b>Admin Fees</b>							
Check	09/20/2022	1740	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	322.80
Check	10/13/2022	1745	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	339.60
Check	11/10/2022	1748	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	741.60
Check	12/08/2022	1753	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	814.80
Check	01/13/2023	1754	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	452.40
Check	02/21/2023	1756	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	292.80
Check	03/20/2023	1760	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	87.60
Check	04/19/2023	1765	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	456.60
Check	05/17/2023	1770	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	363.60



**Farm #4 Eagle Creek  
Transaction Detail by Account  
September 2022 through August 2023**

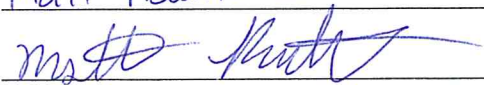
12:21 PM  
10/18/23  
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	06/06/2023	1773	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	678.60
Check	07/11/2023	1775	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	534.60
Check	08/08/2023	1777	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	396.00
Total Admin Fees							5,481.00
<b>Attorney Fees</b>							
Check	09/20/2022	1740	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1745	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1748	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/08/2022	1753	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	1754	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	1756	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	1760	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	148.50
Check	04/19/2023	1765	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	227.25
Check	05/17/2023	1770	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	13.50
Check	06/06/2023	1773	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	1775	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	1777	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,401.75
<b>Legal Costs</b>							
Check	09/20/2022	1740	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/13/2022	1745	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.06
Check	11/10/2022	1748	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	5.13
Check	12/08/2022	1753	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.80
Check	01/13/2023	1754	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.13
Check	02/21/2023	1756	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	33.80
Check	03/20/2023	1760	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1765	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1770	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	1773	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	35.37
Check	07/11/2023	1775	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	102.60
Check	08/08/2023	1777	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	36.42
Total Legal Costs							494.71
Total Legal & Admin Fees							7,377.46
<b>Loan Payment</b>							
Check	12/07/2022	1752	Racine County	Interest Due o...	Loan Repayment	Loan Pay...	4,500.00
Total Loan Payment							4,500.00
<b>Maintenance/Repairs</b>							
<b>Spraying</b>							
Check	09/15/2022	1742	Bart Miller	2022 Spraying...	Spraying	Maintena...	2,370.22
Check	02/25/2023	1758	Bart Miller	Inv. No. 202220	Spraying	Maintena...	1,850.00
Check	06/08/2023	1774	Bart Miller	Inv. No.: 2023...	Spraying	Maintena...	4,009.21

Farm #4 Eagle Creek  
**Transaction Detail by Account**  
 September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Total Spraying							8,229.43
Total Maintenance/Repairs							8,229.43
<b>Reimbursement</b>							
Check	10/05/2022	1705	Michael S. McDonald	Overpayment ...	Reimbursement	Reimbur...	0.00
Check	10/06/2022	1743	Heritage Title	File No.: 22-0...	Reimbursement	Reimbur...	135.41
Check	01/27/2023	1749	Fidelity Title	File No.: 8462...	Reimbursement	Reimbur...	63.60
Check	05/17/2023	1768	Farm #5/ Hoosier Cr...	payoff letters ...	Reimbursement	Reimbur...	60.00
Total Reimbursement							259.01
<b>Website</b>							
Check	11/10/2022	1746	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
<b>TOTAL</b>							<b>26,725.19</b>

# RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual  Major Storm  Site
  
2. Date of Inspection: 11/2/2023
  
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):  
Another sluffed in spot between Sunny side Dr, and Church rd.  
Slight Blockage, 200yd west of TS  
\_\_\_\_\_  
\_\_\_\_\_
  
7. Repairs Proposed or Action to be Taken by Board:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
8. Inspector(s):  
Print Name: Matt Bawtree  
Signature:   
  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_