

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: 9/1/16 through 8/31/17.

I. Financial Statement

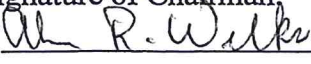
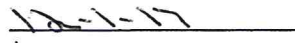
	DEBTS	CREDITS
Starting Balance as of 9/1/16		\$30,315.26
Assessments Collected		\$ 57,649.84
Interest earned on Deposits		\$15.90
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$420.00
Other receipts - Misc Income		\$0.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$58,085.74</b>
Amounts Paid out for District Activities	\$16,633.46	
Amounts Paid Out to Repay Loans or Bonds	\$26,332.67	
Other Payables - Refund of Assessments		
Checks not cleared	(\$77.00)	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$42,889.13</b>	
Ending Balance on 8/31/17 (Receipts minus expenditures):		\$45,511.87
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$ 140,740.77

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: 
Name of Chairman: Alvin R. Wilks	

## Eagle Creek Farm #4 Drainage District

### Expenditures for District Activities:

Spraying & Debrushing	\$0.00	
Repairs & Maintenance	\$679.17	
Engineering	\$1,507.25	
Bank Interest & Fees	\$431.82	
Insurance for Board	\$576.80	
* Attorney Fees	\$5,761.21	Memorial Counsel \$2,771.25
Administrative Fees	\$4,902.75	Outside Counsel \$2,989.96
Costs	\$108.54	
Commissioner Fees	\$1,449.98	
Accounting	\$1,083.00	
Other	\$132.94	
<b>TOTAL:</b>	<b>\$16,633.46</b>	<b>\$5,761.21</b>

### Assets as of 8/31/17:

Community State Bank	
Regular Checking	\$45,511.87
<b>TOTAL:</b>	<b>\$45,511.87</b>

### Uncollected Assessments as of 8/31/17:

\$140,740.77

### TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/17

Assets on Hand	\$45,511.87
Outstanding Debts - Loans**	\$0.00
Uncollected Assessments*	\$140,740.77
<b>TOTAL:</b>	<b>\$186,252.64</b>

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

\*\*CSB Line of Credit Balance Outstanding

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
<b>Accounting Fees</b>						
Check	09/12/2016	1414	TaylorMade Wealth Management	Accounting Fees	4-Farm/Eagle Creek	357.00
Check	12/13/2016	1424	TaylorMade Wealth Management	Accounting Fees	4-Farm/Eagle Creek	306.00
Check	03/14/2017	1440	TaylorMade Wealth Management	Accounting Fees	4-Farm/Eagle Creek	180.00
Check	06/08/2017	1448	TaylorMade Wealth Management	Accounting Fees	4-Farm/Eagle Creek	240.00
<b>Total Accounting Fees</b>						<u>1,083.00</u>
<b>Bank Fees</b>						
<b>Bank Fees - Farm #4</b>						
Check	09/17/2016	EFT	Deluxe Checks	Bank Fees - Farm #4	4-Farm/Eagle Creek	60.51
Check	09/23/2016	EFT	Community state Bank #4 - LOC	Bank Fees - Farm #4	4-Farm/Eagle Creek	370.46
<b>Total Bank Fees - Farm #4</b>						<u>430.97</u>
<b>Total Bank Fees</b>						<u>430.97</u>
<b>Bank Interest Expense</b>						
Check	03/21/2017	EFT	Community state Bank #4 - LOC	Bank Interest Expense	4-Farm/Eagle Creek	0.85
<b>Total Bank Interest Expense</b>						<u>0.85</u>
<b>Commissioner Fees</b>						
Check	12/19/2016	1427	Mr. Russell Weis	Commissioner Fees	4-Farm/Eagle Creek	60.30
Check	12/19/2016	1426	Mr. Alvin Wilks	Commissioner Fees	4-Farm/Eagle Creek	528.00
Check	01/09/2017	1428	Mr. John Vyvyan	Commissioner Fees	4-Farm/Eagle Creek	94.00
Check	01/10/2017	1431	Mr. Alan Jasperson	Commissioner Fees	4-Farm/Eagle Creek	607.68
Check	01/31/2017	1432	Mr. Gregory Foat	Commissioner Fees	4-Farm/Eagle Creek	160.00
<b>Total Commissioner Fees</b>						<u>1,449.98</u>
<b>Engineering</b>						
<b>Engineering - Farm 4/Eagle Creek</b>						
Check	03/06/2017	1438	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	1,049.50
Check	04/11/2017	1445	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	253.00
Check	06/14/2017	1551	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	23.00
Check	07/05/2017	1555	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	181.75
<b>Total Engineering - Farm 4/Eagle Creek</b>						<u>1,507.25</u>
<b>Total Engineering</b>						<u>1,507.25</u>
<b>Insurance - All</b>						
<b>Insurance - Farm#4</b>						
Check	04/06/2017	1444	Dross Countryside Insurance	Insurance - Farm#4	4-Farm/Eagle Creek	576.80
<b>Total Insurance - Farm#4</b>						<u>576.80</u>
<b>Total Insurance - All</b>						<u>576.80</u>



**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
<b>Legal &amp; Admin Fees - Farm #4</b>						
<b>Admin Fees - Farm #4</b>						
Check	09/08/2016	1412	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	114.00
Check	10/14/2016	1416	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	356.00
Check	11/01/2016	1419	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	234.00
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	362.00
Check	01/09/2017	1430	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	444.00
Check	02/01/2017	1433	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	586.00
Check	03/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	246.00
Check	04/03/2017	1442	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	344.00
Check	05/03/2017	1447	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	490.00
Check	06/08/2017	1449	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	766.00
Check	07/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	594.00
Check	08/21/2017	1556	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #4	4-Farm/Eagle Creek	366.75
Total Admin Fees - Farm #4						4,902.75
<b>KPQ Costs - Farm #4</b>						
Check	09/08/2016	1412	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	7.20
Check	10/14/2016	1416	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	26.63
Check	11/01/2016	1419	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	2.23
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	3.68
Check	01/09/2017	1430	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	10.29
Check	02/01/2017	1433	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	8.10
Check	03/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	4.74
Check	04/03/2017	1442	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	15.05
Check	05/03/2017	1447	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	6.81
Check	06/08/2017	1449	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	2.11
Check	07/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	17.07
Check	08/21/2017	1556	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #4	4-Farm/Eagle Creek	4.63
Total KPQ Costs - Farm #4						108.54
<b>Legal Fees - Farm #4</b>						
Check	09/02/2016	1411	Stafford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	390.50
Check	09/08/2016	1412	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	101.25
Check	10/04/2016	1415	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	258.50
Check	10/14/2016	1416	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	911.25
Check	10/27/2016	1418	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	110.00
Check	11/01/2016	1419	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	168.75
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	146.25
Check	12/15/2016	1425	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	503.56
Check	01/09/2017	1430	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	303.75
Check	02/01/2017	1433	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	67.50
Check	02/01/2017	1434	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	358.40
Check	03/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	45.00
Check	03/02/2017	1437	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	340.50
Check	03/21/2017	1441	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	302.50
Check	04/03/2017	1442	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	303.75
Check	04/28/2017	1446	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	209.00
Check	06/08/2017	1449	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	180.00
Check	06/29/2017	1552	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	214.50
Check	07/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	506.25
Check	08/02/2017	1557	Staford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	225.50

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Check	08/21/2017	1556	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #4	4-Farm/Eagle Creek	37.50
Check	08/21/2017	1558	Stafford & Rosenbaum LLP	Legal Fees - Farm #4	4-Farm/Eagle Creek	77.00
Total Legal Fees - Farm #4						5,761.21
Total Legal & Admin Fees - Farm #4						10,772.50
<b>Maintenance - Farm #4</b>						
<b>Permits &amp; Testing</b>						
Check	06/13/2017	1550	WI DNR	Permits & Testing	4-Farm/Eagle Creek	416.67
Total Permits & Testing						416.67
<b>Repairs</b>						
Check	03/02/2017	1436	Rowntree Farms	Repairs	4-Farm/Eagle Creek	262.50
Total Repairs						262.50
Total Maintenance - Farm #4						679.17
<b>Other Fees</b>						
Check	09/12/2016	1413	Knuteson, Hinkston & Quinn, S.C.	Other Fees	4-Farm/Eagle Creek	53.10
Total Other Fees						53.10
<b>Publication Fees</b>						
<b>Farm#4 Eagle Creek</b>						
Check	11/16/2016	1420	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	9.23
Check	12/09/2016	1423	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	5.31
Check	01/09/2017	1429	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	5.21
Check	03/06/2017	1439	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.51
Check	04/03/2017	1443	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	31.07
Check	06/29/2017	1553	Journal Times	Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.51
Total Farm#4 Eagle Creek						59.84
Total Publication Fees						59.84
<b>Misc. Expenses All Districts</b>						
Check	11/16/2016	1421	WI Association of Drainage District	Misc. Expenses All Districts	4-Farm/Eagle Creek	20.00
Total Misc. Expenses All Districts						20.00
<b>TOTAL</b>						<b>16,633.46</b>

# RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual  Major Storm  Site

2. Date of Inspection: 8-25-17 and 10-2-17

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:

Dale Noble, Spraying had not been done.  
Linda Seurth, Cox Rd flooding possible blowout  
Bart DeSola, Cox Rd. Flooding, blowouts  
Asplund 2 areas on Eagle creek too overgrown to travel

6. Description of Damage (if any):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

① Spraying has been completed, except in 2 small areas  
② After harvest determine what debrushing needs  
to be done so spraying can be completed.  
(Surface Drain) ③ Possible Tile riser on Bart DeSola property Cox Rd.  
④ Al Wilks and Dave Rowntree assure us that  
district Tile along Cox Rd is O.K.  
⑤ For most part, banks held up well considering  
the amount of rain and flooding.

8. Inspector(s):

Print Name: John Lydyan

Signature: John Lydyan

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_