

Waterford Farm #1 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

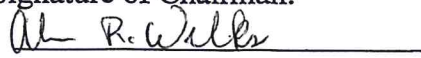

	DEBITS	CREDITS
Starting Balance as of 9/1/16		\$86,357.33
Assessments Collected		\$ 48,934.11
Interest earned on Deposits		\$51.73
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$660.00
Other receipts - Misc Income		\$625.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$50,270.84</b>
Amounts Paid out for District Activities	\$35,411.38	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Road Bill Assessment paid to other Districts	\$0.00	
Checks not cleared	(\$4,221.00)	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$31,190.38</b>	
Ending Balance on 8/31/17 (Receipts minus expenditures):		\$105,437.79
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		
Uncollected Assessments, not included above:		\$93,055.16

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	

## Waterford Farm #1 Drainage District

### Expenditures for District Activities:

Permits & Testing	\$0.00	
Pumping	\$625.00	
Engineering	\$13,424.10	
Repairs	\$1,770.00	
Utilities	\$5,086.43	
Insurance (Board & Pumping Station)	\$931.80	
* Attorney Fees	\$5,201.96	General Counsel \$ 2,100.50
Administrative Fees	\$5,266.50	Outside Counsel \$ 2,599.46
Costs	\$108.58	<u>\$ 5,201.96</u>
Commissioner Fees	\$1,425.98	
Accounting	\$1,083.00	
Other	\$488.03	
<b>TOTAL:</b>	<b>\$35,411.38</b>	

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

Community State Bank	
Regular Checking	\$105,437.79
<b>TOTAL:</b>	<b>\$105,437.79</b>

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

\$93,055.16

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

Assets on Hand	\$105,437.79
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$93,055.16
<b>TOTAL:</b>	<b>\$198,492.95</b>

\*Waterford/Farm #1: \$250,000 total assessment payable for 5 years (2014-2018)

**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	1242	TaylorMade Wealth Management	Accounting Fees	1-Farm/Waterford	357.00
Check	12/13/2016	1253	TaylorMade Wealth Management	Accounting Fees	1-Farm/Waterford	306.00
Check	03/14/2017	1269	TaylorMade Wealth Management	Accounting Fees	1-Farm/Waterford	180.00
Check	06/08/2017	1278	TaylorMade Wealth Management	Accounting Fees	1-Farm/Waterford	240.00
<b>Total Accounting Fees</b>						
						1,083.00
<b>Bank Fees</b>						
<b>Bank Fees - Farm #1</b>						
Check	09/17/2016	EFT	Deluxe Checks	Bank Fees - Farm #1	1-Farm/Waterford	60.51
<b>Total Bank Fees - Farm #1</b>						
						60.51
<b>Total Bank Fees</b>						
						60.51
<b>Commissioner Fees</b>						
Check	12/19/2016	1255	Mr. Alvin Wilks	Commissioner Fees	1-Farm/Waterford	528.00
Check	12/19/2016	1256	Mr. Russell Weis	Commissioner Fees	1-Farm/Waterford	60.30
Check	01/09/2017	1257	Mr. John Vyvan	Commissioner Fees	1-Farm/Waterford	70.00
Check	01/10/2017	1260	Mr. Alan Jasperson	Commissioner Fees	1-Farm/Waterford	607.68
Check	01/31/2017	1262	Mr. Gregory Foat	Commissioner Fees	1-Farm/Waterford	160.00
<b>Total Commissioner Fees</b>						
						1,425.98
<b>Engineering</b>						
<b>Engineering - Farm 1 Waterford</b>						
Check	04/11/2017	1274	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 1 Waterford	1-Farm/Waterford	389.50
Check	05/10/2017	1277	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 1 Waterford	1-Farm/Waterford	4,287.75
Check	06/14/2017	1280	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 1 Waterford	1-Farm/Waterford	2,019.00
Check	07/05/2017	1285	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 1 Waterford	1-Farm/Waterford	2,583.85
Check	08/21/2017	1290	Nielsen, Madsen & Barber, S.C.	Engineering- Farm 1 Waterford	1-Farm/Waterford	4,144.00
<b>Total Engineering - Farm 1 Waterford</b>						
						13,424.10
<b>Total Engineering</b>						
						13,424.10
<b>Insurance - All</b>						
<b>Insurance - Farm#1</b>						
Check	04/06/2017	1273	Dross Countryside Insurance	Insurance - Farm#1	1-Farm/Waterford	576.80
Check	06/14/2017	1281	Acquity	Insurance - Farm#1	1-Farm/Waterford	355.00
<b>Total Insurance - Farm#1</b>						
						931.80
<b>Total Insurance - All</b>						
						931.80

# 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 #1</b>						
Check	09/08/2016	1240	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	194.00
Check	10/14/2016	1244	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	336.00
Check	11/01/2016	1247	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	274.00
Check	12/01/2016	1251	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	492.00
Check	01/09/2017	1259	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	394.00
Check	02/01/2017	1263	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	616.00
Check	03/01/2017	1266	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	266.00
Check	04/03/2017	1271	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	404.00
Check	05/03/2017	1276	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	220.00
Check	06/08/2017	1279	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	876.00
Check	07/03/2017	1284	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	804.00
Check	08/01/2017	1287	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Farm #1	1-Farm/Waterford	400.50
Total Admin Fees - Farm #1						
<b>KPQ Costs - Farm #1</b>						
Check	09/08/2016	1240	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	7.20
Check	10/14/2016	1244	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	26.63
Check	11/01/2016	1247	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	2.23
Check	12/01/2016	1251	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	3.68
Check	01/09/2017	1259	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	10.29
Check	02/01/2017	1263	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	8.11
Check	03/01/2017	1266	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	4.74
Check	04/03/2017	1271	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	15.05
Check	05/03/2017	1276	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	6.82
Check	06/08/2017	1279	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	2.11
Check	07/03/2017	1284	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	17.08
Check	08/01/2017	1287	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Farm #1	1-Farm/Waterford	4.64
Total KPQ Costs - Farm #1						
<b>Legal Fees - Farm #1</b>						
Check	09/08/2016	1240	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	101.25
Check	10/04/2016	1243	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	258.50
Check	10/14/2016	1244	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	686.25
Check	10/27/2016	1246	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	110.00
Check	11/01/2016	1247	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	168.75
Check	12/01/2016	1251	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	146.25
Check	01/09/2017	1254	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	503.56
Check	02/01/2017	1259	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	303.75
Check	02/01/2017	1263	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	67.50
Check	03/01/2017	1266	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	358.40
Check	03/02/2017	1267	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	45.00
Check	03/21/2017	1270	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	340.50
Check	04/03/2017	1271	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	302.50
Check	05/03/2017	1275	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	303.75
Check	06/08/2017	1279	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	209.00
Check	06/29/2017	1282	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	236.25
Check	07/03/2017	1284	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	214.50
Check	08/01/2017	1287	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	506.25
Check	08/01/2017	1287	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Farm #1	1-Farm/Waterford	37.50

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

Type	Date	Num	Name	Account	Class	Paid Amount
Check	08/02/2017	1288	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	225.50
Check	08/21/2017	1289	Stafford & Rosenbaum LLP	Legal Fees - Farm #1	1-Farm/Waterford	77.00
Total Legal Fees - Farm #1						5,201.96
Total Legal & Admin Fees - Farm #1						10,577.04
<b>Maintenance - Farm #1</b>						
Check	11/16/2016	1248	Zylem Water Solutions USA	Pumping	1-Farm/Waterford	625.00
Total Pumping						625.00
<b>Repairs</b>						
Check	07/12/2017	1286	Romans Grading Services	Repairs	1-Farm/Waterford	1,770.00
Total Repairs						1,770.00
<b>Total Maintenance - Farm #1</b>						
Check	09/12/2016	1241	Knuteson, Hinkston & Quinn, S.C.	Other Fees	1-Farm/Waterford	53.10
Total Other Fees						53.10
<b>Publication Fees</b>						
Farm#1 Waterford						
Check	11/16/2016	1249	Journal Times	Farm#1 Waterford	1-Farm/Waterford	9.23
Check	12/09/2016	1252	Journal Times	Farm#1 Waterford	1-Farm/Waterford	5.31
Check	01/09/2017	1258	Journal Times	Farm#1 Waterford	1-Farm/Waterford	5.22
Check	03/06/2017	1268	Journal Times	Farm#1 Waterford	1-Farm/Waterford	4.51
Check	04/03/2017	1272	Journal Times	Farm#1 Waterford	1-Farm/Waterford	4.53
Check	06/29/2017	1283	Journal Times	Farm#1 Waterford	1-Farm/Waterford	4.51
Total Farm#1 Waterford						33.31
Total Publication Fees						33.31
<b>Transfer Account</b>						
Check	01/12/2017	1261	Norway Dover	Transfer Account	1-Farm/Waterford	274.70
Check	02/20/2017	1265	Norway Dover	Transfer Account	1-Farm/Waterford	46.41
Total Transfer Account						321.11

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

Type	Date	Num	Name	Account	Class	Paid Amount
<b>Utilities</b>						
<b>Utilities-Farm #1 Waterford</b>						
Check	09/20/2016	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	143.46
Check	09/20/2016	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	35.71
Check	10/20/2016	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	35.68
Check	10/24/2016	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	86.55
Check	11/20/2016	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	35.68
Check	11/21/2016	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	168.98
Check	12/20/2016	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	35.68
Check	12/21/2016	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	189.30
Check	01/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.02
Check	01/23/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	239.48
Check	02/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.02
Check	02/21/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.02
Check	02/21/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	453.78
Check	03/22/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	276.60
Check	04/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.08
Check	05/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.08
Check	05/30/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	1,019.90
Check	06/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	36.08
Check	06/21/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	518.42
Check	07/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	37.45
Check	07/22/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	247.42
Check	08/20/2017	EFT	TDS TELECOM	Utilities-Farm #1 Waterford	1-Farm/Waterford	37.31
Check	08/28/2017	EFT	WE Energies	Utilities-Farm #1 Waterford	1-Farm/Waterford	1,308.73
Total Utilities-Farm #1 Waterford						5,086.43
<b>Total Utilities</b>						
Misc. Expenses All Districts						20.00
Check	11/16/2016	1250	WI Association of Drainage District	Misc. Expenses All Districts	1-Farm/Waterford	20.00
Total Misc. Expenses All Districts						20.00
<b>TOTAL</b>						<b>35,411.38</b>

### RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual  Major Storm  Site

2. Date of Inspection: Sept thru Oct - 2017

3. Drainage District Name or Number: Farm Drainage #1 watershed

4. Location of Damage or Complaint: T 4 N R 18 E Section 36

5. Name of person(s) making complaint or accompanying the inspection:

None

6. Description of Damage (if any):

All tile lines along State Hwy 36 and east tile lines need to be replaced

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

We have been working with our engineer this fall to combat these problems, we will have to reassess the watershed farm district to do repairs in the summer of 2018

8. Inspector(s):

Print Name: Greg Fort

Signature: [Handwritten Signature]

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

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