

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

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/16		\$98,925.35
Collected on Agreements		\$60,000.00
Interest earned on Deposits		\$58.17
Loan Payments Received		\$0.00
Other receipts - Special Assessment Letters		\$360.00
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$60,418.17
Amounts Paid out for District Activities	\$43,164.53	
Amounts Paid Out to Repay Loans or Bonds		
Other Payables - Refund of Assessments		
Checks not cleared	(\$77.00)	
TOTAL OF ALL EXPENDITURES	\$43,087.53	
Ending Balance on 8/31/17 (Receipts minus expenditures):		\$116,255.99
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		
Uncollected Assessments, not included above:		\$0.00

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:

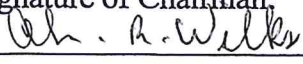
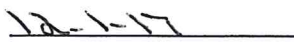
A. Project Description: General maintenance & repairs

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	

Yorkville/Raymond Farm Drainage District

Expenditures for District Activities:

Spraying & Grading	\$0.00	
Permits & Testing	\$1,024.34	
Engineering	\$13,126.58	
Repairs	\$13,410.00	
Insurance	\$576.80	
* Attorney Fees	\$6,425.96	<i>General Counsel \$ 3,436.00</i>
Administrative Fees	\$5,561.75	<i>Outside Counsel \$ 2,989.96</i>
Costs	\$127.27	<i>\$6,425.96</i>
Commissioner Fees	\$1,483.45	
Bank Fees	\$0.00	
Accounting	\$1,083.00	
Other	\$345.38	
TOTAL:	\$43,164.53	

Assets as of 8/31/17:

Community State Bank	
Regular Checking	\$116,255.99
TOTAL:	\$116,255.99

Uncollected Assessments as of 8/31/17:

\$ -

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

Assets on Hand	\$116,255.99
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$0.00
TOTAL:	\$116,255.99

*Yorkville/Raymond: No assessment. Agreements with Town of Yorkville, Town of Raymond and Village of Union Grove (2015-2017)

Town of Yorkville agreeemnt	\$20,000.00
Town of Raymond agreeemnt	\$10,000.00
Village of Union Grove agreement	\$40,000.00

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

Type	Date	Numb	Name	Memo	Account	Class	Paid Amount
Accounting Fees							
Check	09/12/2016	1412	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	357.00
Check	12/13/2016	1425	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	306.00
Check	03/14/2017	1445	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	180.00
Check	06/08/2017	1555	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	240.00
Total Accounting Fees							1,083.00
Commissioner Fees							
Check	12/19/2016	1427	Mr. Alan Jaspersen		Commissioner Fees	Yorkville/Raymond	621.15
Check	12/19/2016	1428	Mr. Alvin Wilks		Commissioner Fees	Yorkville/Raymond	528.00
Check	12/19/2016	1429	Mr. Russell Weis		Commissioner Fees	Yorkville/Raymond	80.30
Check	01/30/2017	1430	Mr. John Vyvyan		Commissioner Fees	Yorkville/Raymond	94.00
Check	03/23/2017	1447	Mr. Gregory Foat		Commissioner Fees	Yorkville/Raymond	160.00
Total Commissioner Fees							1,483.45
Engineering - Yorkville/Raymond							
Check	10/14/2016	1415	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	1,974.40
Check	11/18/2016	1421	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	6,707.25
Check	12/09/2016	1424	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	115.00
Check	01/09/2017	1433	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	944.00
Check	02/08/2017	1437	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	498.18
Check	03/06/2017	1444	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	2,135.00
Check	04/11/2017	1551	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	343.50
Check	06/14/2017	1558	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	23.00
Check	07/05/2017	1563	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raym...	Yorkville/Raymond	386.25
Total Engineering- Yorkville/Raymond							13,126.58
Total Engineering							13,126.58
Insurance - All							
Insurance - Yorkville/Raymond							
Check	04/06/2017	1550	Dross Countryside Insurance		Insurance - Yorkville/Raymond	Yorkville/Raymond	576.80
Total Insurance - Yorkville/Raymond							576.80
Total Insurance - All							576.80

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

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Legal & Admin Fees - Yorkville/Raymond							
Admin Fees - Yorkville/Raymond							
Check	09/08/2016	1410	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	194.00
Check	10/14/2016	1414	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	586.00
Check	11/01/2016	1418	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	514.00
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	392.00
Check	01/09/2017	1432	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	544.00
Check	02/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	606.00
Check	03/01/2017	1441	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	101.25
Check	04/03/2017	1448	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	494.00
Check	05/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	270.00
Check	06/08/2017	1556	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	796.00
Check	07/03/2017	1562	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	754.00
Check	08/01/2017	1564	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Yorkville/Raym...	Yorkville/Raymond	310.50
Total Admin Fees - Yorkville/Raymond							5,561.75
KPQ Costs - Yorkville/Raymond							
Check	09/08/2016	1410	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	7.20
Check	10/14/2016	1414	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	26.62
Check	11/01/2016	1418	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	2.23
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	17.24
Check	01/09/2017	1432	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	15.48
Check	02/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	8.10
Check	03/01/2017	1441	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	4.73
Check	04/03/2017	1448	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	15.05
Check	05/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	6.81
Check	06/08/2017	1556	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	2.11
Check	07/03/2017	1562	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	17.07
Check	08/01/2017	1564	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Yorkville/Raymo...	Yorkville/Raymond	4.63
Total KPQ Costs - Yorkville/Raymond							127.27
Legal Fees - Yorkville/Raymond							
Check	09/02/2016	1409	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	390.50
Check	09/08/2016	1410	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	101.25
Check	10/04/2016	1413	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	258.50
Check	10/14/2016	1414	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	911.25
Check	10/27/2016	1417	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	110.00
Check	11/01/2016	1418	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	337.50
Check	12/01/2016	1422	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	146.25
Check	12/15/2016	1426	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	503.56
Check	01/09/2017	1432	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	360.00
Check	02/01/2017	1435	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	123.75
Check	02/01/2017	1436	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	358.40
Check	03/01/2017	1441	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	316.00
Check	03/02/2017	1442	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	340.50
Check	03/21/2017	1446	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	302.50
Check	04/03/2017	1448	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	303.75

Racine County Board of Drainage Commissioners
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Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	04/28/2017	1552	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	209.00
Check	05/03/2017	1554	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	112.50
Check	06/08/2017	1556	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	180.00
Check	06/29/2017	1560	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	214.50
Check	07/03/2017	1562	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	506.25
Check	08/01/2017	1564	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	37.50
Check	08/02/2017	1565	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	225.50
Check	08/21/2017	1566	Stafford & Rosenbaum LLP		Legal Fees - Yorkville/Raym...	Yorkville/Raymond	77.00
Total Legal Fees - Yorkville/Raymond							6,425.96
Total Legal & Admin Fees - Yorkvil/Ray							12,114.98
Maintenance - Yorkville/Raymond							
Permits & Testing							
Check	01/10/2017	1434	Mr. Alan Jasperson	reimbursement for DNR - Hribar ...	Permits & Testing	Yorkville/Raymond	607.68
Check	06/13/2017	1557	WI DNR		Permits & Testing	Yorkville/Raymond	416.66
Total Permits & Testing							1,024.34
Repairs							
Check	02/23/2017	1440	Countyline Contractors LLC		Repairs	Yorkville/Raymond	13,410.00
Total Repairs							13,410.00
Total Maintenance - Yorkville/Raymond							14,434.34
Other Fees							
Check	09/12/2016	1411	Knuteson, Hinkston & Quinn, S.C.		Other Fees	Yorkville/Raymond	53.10
Check	06/14/2017	1559	Racine County Register of Deeds		Other Fees	Yorkville/Raymond	60.00
Total Other Fees							113.10
Publication Fees							
Yorkville/Raymond							
Check	11/16/2016	1419	Journal Times		Yorkville/Raymond	Yorkville/Raymond	28.97
Check	12/09/2016	1423	Journal Times		Yorkville/Raymond	Yorkville/Raymond	52.97
Check	01/09/2017	1431	Journal Times		Yorkville/Raymond	Yorkville/Raymond	60.25
Check	03/06/2017	1443	Journal Times		Yorkville/Raymond	Yorkville/Raymond	4.51
Check	04/03/2017	1449	Journal Times		Yorkville/Raymond	Yorkville/Raymond	31.07
Check	06/29/2017	1561	Journal Times		Yorkville/Raymond	Yorkville/Raymond	4.51
Total Yorkville/Raymond							182.28
Total Publication Fees							182.28
Refunds Y/R							
Check	05/01/2017	1553	Title Company SAL		Refunds Y/R	Yorkville/Raymond	30.00
Total Refunds Y/R							30.00

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

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Misc. Expenses All Districts							
Check	11/16/2016	1420	WI Association of Drainage District		Misc. Expenses All Districts	Yorkville/Raymond	20.00
Total Misc. Expenses All Districts							20.00
TOTAL							43,164.53

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site
2. Date of Inspection: 8-26-17
3. Drainage District Name or Number: Yorkville - Raymond
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):

7. Repairs Proposed or Action to be Taken by Board:
 - A. Numerous Areas of sediment in Main Canal Thru out District
 Last cleanout 33 years ago laterals 1-2-3-5 also need cleanout now
 - B. Tile outlets From 58th Rd To Zimile Rd need to be repaired.
 - C. Brush on Eder Property Sec 23 Raymond will be done Fall-winter 2017
 - D. District Tile No. 1 needs waterway Restripe From Hwy 11 North 200'
 - E. Flooding Spring & Summer 2017 left Debris + Sediment thru out District
 need spot cleaning now
 - F. Continue Brush control Thru out District. also Brauns Duck Farm.
8. Inspector(s):

Print Name: Alvin Wilks

Signature: Al Wilks

Print Name: _____

Signature: _____