

**ANNUAL REPORT**

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/17 through 8/31/18

I. Financial Statement

	DEBITS	CREDITS
Starting Balance as of 9/1/17		\$105,437.79
Assessments Collected		\$ 36,722.61
Interest earned on Deposits		\$60.24
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$900.00
Other receipts - Misc Income		\$200.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$ 37,882.85</b>
Amounts Paid out for District Activities	\$54,779.42	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Road Bill Assessment paid to other Districts	\$0.00	
Checks cleared from prior fiscal year	\$4,221.00	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$59,000.42</b>	
Ending Balance on 8/31/18 (Receipts minus expenditures):		\$84,320.22
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		
Uncollected Assessments, not included above:		\$ 56,332.55

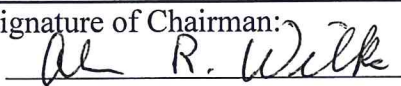
II. The following bonds have been issued or paid during the proceeding 12 months.  
None

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>11-30-18</u>
Name of Chairman: Alvin R. Wilks	

## Waterford Farm #1 Drainage District

### Expenditures for District Activities:

Permits & Testing	\$0.00
Pumping	\$756.00
Engineering	\$27,448.80
Repairs	\$975.08
Utilities	\$4,049.90
Insurance (Board & Pumping Station)	\$652.40
Attorney Fees	\$7,642.05
Administrative Fees	\$8,966.00
Costs	\$871.18
Commissioner Fees	\$1,454.46
Accounting	\$1,680.00
Other	\$283.55
<b>TOTAL:</b>	<b>\$54,779.42</b>

### Assets as of 8/31/18:

Community State Bank	
Regular Checking	\$84,320.22
<b>TOTAL:</b>	<b>\$84,320.22</b>

### Uncollected Assessments as of 8/31/18:

\$56,332.55

### TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/18

Assets on Hand	\$84,320.22
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$56,332.55
<b>TOTAL:</b>	<b>\$140,652.77</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 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Accounting Fees</b>							
Check	09/13/2017	1293	TaylorMade Wealth Management		Accounting Fees	1-Farm/Waterford	520.00
Check	12/04/2017	1303	TaylorMade Wealth Management		Accounting Fees	1-Farm/Waterford	220.00
Check	02/26/2018	1316	TaylorMade Wealth Management		Accounting Fees	1-Farm/Waterford	400.00
Check	03/05/2018	1318	TaylorMade Wealth Management		Accounting Fees	1-Farm/Waterford	280.00
Check	06/11/2018	1331	TaylorMade Wealth Management		Accounting Fees	1-Farm/Waterford	260.00
<b>Total Accounting Fees</b>							1,680.00
<b>Bank Fees</b>							
<b>Bank Fees - Farm #1</b>							
Check	08/01/2018	EFT	Community State Bank	Establish new LOC	Bank Fees - Farm #1	1-Farm/Waterford	100.00
<b>Total Bank Fees - Farm #1</b>							100.00
<b>Total Bank Fees</b>							100.00
<b>Commissioner Fees</b>							
Check	01/31/2018	1310	Mr. Russell Weis		Commissioner Fees	1-Farm/Waterford	122.78
Check	01/31/2018	1311	Mr. Alvin Wilks		Commissioner Fees	1-Farm/Waterford	608.00
Check	01/31/2018	1312	Mr. Alan Jasperson		Commissioner Fees	1-Farm/Waterford	515.68
Check	03/05/2018	1321	Mr. Gregory Foat		Commissioner Fees	1-Farm/Waterford	168.00
Check	03/05/2018	1322	Mr. John Vyvyan		Commissioner Fees	1-Farm/Waterford	40.00
<b>Total Commissioner Fees</b>							1,454.46
<b>Engineering</b>							
<b>Engineering - Farm 1 Waterford</b>							
Check	09/13/2017	1291	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	7,761.25
Check	10/03/2017	1296	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	3,458.75
Check	11/01/2017	1300	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	192.25
Check	12/07/2017	1305	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	1,381.00
Check	01/24/2018	1308	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	345.50
Check	02/09/2018	1314	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	2,102.28
Check	03/05/2018	1319	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	200.94
Check	04/11/2018	1324	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	182.50
Check	05/09/2018	1327	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	4,681.00
Check	07/05/2018	1336	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	2,988.76
Check	08/07/2018	1340	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 1 Waterford	1-Farm/Waterford	4,154.57
<b>Total Engineering- Farm 1 Waterford</b>							27,448.80
<b>Total Engineering</b>							27,448.80
<b>Insurance - All</b>							
<b>Insurance - Farm#1</b>							
Check	05/09/2018	1330	Dross Countryside Insurance		Insurance - Farm#1	1-Farm/Waterford	581.40
Check	07/05/2018	1337	Acquity		Insurance - Farm#1	1-Farm/Waterford	67.00
Check	07/17/2018	1338	Acquity		Insurance - Farm#1	1-Farm/Waterford	4.00
<b>Total Insurance - Farm#1</b>							652.40
<b>Total Insurance - All</b>							652.40

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Legal &amp; Admin Fees - Farm #1</b>							
Check	09/13/2017	1292	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	427.50
Check	10/03/2017	1295	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	657.00
Check	11/01/2017	1299	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	866.25
Check	12/04/2017	1304	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	150.00
Check	01/24/2018	1309	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	483.75
Check	02/09/2018	1313	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	620.00
Check	03/05/2018	1317	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	600.00
Check	04/06/2018	1323	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	587.50
Check	05/09/2018	1328	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #1	1-Farm/Waterford	2,135.00
Check	06/11/2018	1334	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #1	1-Farm/Waterford	1,247.50
Check	06/11/2018	1335	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #1	1-Farm/Waterford	13.50
Check	07/05/2018	1335	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #1	1-Farm/Waterford	542.50
Check	07/05/2018	1335	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #1	1-Farm/Waterford	18.00
Check	08/07/2018	1339	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #1	1-Farm/Waterford	610.00
Check	08/07/2018	1339	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #1	1-Farm/Waterford	7.50
<b>Total Admin Fees - Farm #1</b>							
							8,966.00
<b>KPQ Costs - Farm #1</b>							
Check	09/13/2017	1292	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	49.60
Check	10/03/2017	1295	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	4.70
Check	11/01/2017	1299	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	6.01
Check	12/04/2017	1304	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	0.98
Check	01/24/2018	1309	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	10.18
Check	02/09/2018	1313	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	5.53
Check	03/05/2018	1317	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	15.52
Check	04/06/2018	1323	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	15.58
Check	05/09/2018	1328	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	510.64
Check	06/11/2018	1334	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	129.53
Check	07/05/2018	1335	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	25.50
Check	08/07/2018	1339	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #1	1-Farm/Waterford	97.41
<b>Total KPQ Costs - Farm #1</b>							
							871.18
<b>Legal Fees - Farm #1</b>							
Check	09/13/2017	1292	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	397.50
Check	10/03/2017	1295	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	657.50
Check	10/30/2017	1298	Stafford & Rosenbaum LLP		Legal Fees - Farm #1	1-Farm/Waterford	374.00
Check	11/01/2017	1299	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	250.00
Check	11/03/2017	1301	Stafford & Rosenbaum LLP		Legal Fees - Farm #1	1-Farm/Waterford	115.50
Check	12/04/2017	1304	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	465.75
Check	01/15/2018	1306	Stafford & Rosenbaum LLP		Legal Fees - Farm #1	1-Farm/Waterford	314.30
Check	01/24/2018	1309	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	462.50
Check	01/24/2018	1309	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	15.00
Check	02/09/2018	1313	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	250.00
Check	03/05/2018	1317	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	712.50
Check	04/06/2018	1323	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	375.00
Check	05/09/2018	1328	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #1	1-Farm/Waterford	712.50
Check	05/09/2018	1328	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #1	1-Farm/Waterford	218.75
Check	05/09/2018	1328	Knuteson, Hinkston & Quinn, S.C.	AJR	Legal Fees - Farm #1	1-Farm/Waterford	1,187.50
Check	06/11/2018	1334	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #1	1-Farm/Waterford	17.50
Check	06/11/2018	1334	Knuteson, Hinkston & Quinn, S.C.	AJR	Legal Fees - Farm #1	1-Farm/Waterford	425.00
Check	06/11/2018	1335	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #1	1-Farm/Waterford	61.25
Check	07/05/2018	1335	Knuteson, Hinkston & Quinn, S.C.	AJR	Legal Fees - Farm #1	1-Farm/Waterford	

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	08/07/2018	1339	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #1	1-Farm/Waterford	612.50
Check	08/07/2018	1339	Knuteson, Hinkston & Quinn, S.C.	AJR	Legal Fees - Farm #1	1-Farm/Waterford	17.50
Total Legal Fees - Farm #1							7,642.05
Total Legal & Admin Fees - Farm #1							17,479.23
<b>Maintenance - Farm #1</b>							
Pumping	10/30/2017	1297	Zylem Water Solutions USA		Pumping	1-Farm/Waterford	756.00
Total Pumping							756.00
Repairs	06/11/2018	1332	Pleper Power		Repairs	1-Farm/Waterford	411.08
Check	06/11/2018	1333	Zylem Water Solutions USA		Repairs	1-Farm/Waterford	564.00
Total Repairs							975.08
Total Maintenance - Farm #1							1,731.08
Other Fees	05/09/2018	1329	Racine County Register of Deeds		Other Fees	1-Farm/Waterford	30.00
Total Other Fees							30.00
<b>Publication Fees</b>							
Check	10/02/2017	1294	Journal Times		Publication Fees	1-Farm/Waterford	13.34
Check	01/15/2018	1307	Journal Times		Publication Fees	1-Farm/Waterford	4.51
Check	02/14/2018	1315	Journal Times		Publication Fees	1-Farm/Waterford	113.99
Check	03/05/2018	1320	Journal Times		Publication Fees	1-Farm/Waterford	1.71
Total Publication Fees							133.55
<b>Utilities</b>							
<b>Utilities-Farm #1 Waterford</b>							
Check	09/19/2017	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	118.05
Check	09/20/2017	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.31
Check	10/20/2017	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.47
Check	10/21/2017	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	75.29
Check	11/20/2017	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.47
Check	11/20/2017	ET	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	151.28
Check	12/20/2017	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.47
Check	12/20/2017	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	165.00
Check	01/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.53
Check	01/22/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	124.24
Check	02/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.79
Check	02/26/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	190.83
Check	03/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.79
Check	03/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	0.00
Check	03/20/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	562.00
Check	03/21/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.69
Check	04/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	208.39
Check	04/23/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.69
Check	05/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	348.60
Check	05/29/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	37.69
Check	06/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	974.03
Check	06/25/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	38.95
Check	07/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	

VOID:

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	07/21/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	457.70
Check	08/20/2018	EFT	TDS TELECOM		Utilities-Farm #1 Waterford	1-Farm/Waterford	38.91
Check	08/20/2018	EFT	WE Energies		Utilities-Farm #1 Waterford	1-Farm/Waterford	220.73
Total Utilities-Farm #1 Waterford							4,049.90
Total Utilities							4,049.90
<b>Misc. Expenses All Districts</b>							20.00
Check	12/04/2017	1302	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>54,779.42</b>

# RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual     Major Storm     Site
  
2. Date of Inspection: June 10th Aug 2013
  
3. Drainage District Name or Number: Farm Drainage # 4240000
  
4. Location of Damage or Complaint: T 4 N R 9 E Section 36
  
5. Name of person(s) making complaint or accompanying the inspection:  
None  
\_\_\_\_\_  
\_\_\_\_\_
  
6. Description of Damage (if any):  
septic lines along State Hwy 36 and east end of district are far over above and out of depth as said in past years - also Main Pump had to be repaired  
\_\_\_\_\_
  
7. Repairs Proposed or Action to be Taken by Board:  
In 2012 Farm Drainage # 4240000 had Assessment of accounts for the cost of restoring main to be fixed at East end of district - road State Hwy 36 to West in 2012. County asks the Village and Town of Wilburton and Norway would help pay as this district has not just the property owners in the district.  
\_\_\_\_\_
  
8. Inspector(s):  
Print Name: Greg Foot  
Signature: Greg Foot  
\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_