

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

	DEBTS	CREDITS
Starting Balance as of 9/1/17		\$45,511.87
Assessments Collected		\$ 63,846.59
Interest earned on Deposits		\$53.42
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$330.00
Other receipts - Misc Income		\$0.00
TOTAL OF ALL RECEIPTS		\$64,230.01
Amounts Paid out for District Activities	\$43,736.84	
Amounts Paid Out to Repay Loans or Bonds	\$54.79	
Other Payables - Refund of Assessments		
Prior Year Checks Cleared	\$77.00	
TOTAL OF ALL EXPENDITURES	\$43,868.63	
Ending Balance on 8/31/18 (Receipts minus expenditures):		\$65,873.25
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$ 76,894.18


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	

Eagle Creek Farm #4 Drainage District

Expenditures for District Activities:

Spraying & Debrushing	\$20,282.50
Repairs & Maintenance	\$1,401.39
Engineering	\$6,622.09
Bank Interest & Fees	\$0.00
Insurance	\$652.40
Attorney Fees	\$5,107.55
Administrative Fees	\$6,158.00
Costs	\$294.14
Commissioner Fees	\$1,494.46
Accounting	\$1,680.00
Prior year checks cleared	\$0.00
Other	\$44.31
TOTAL:	\$43,736.84

Assets as of 8/31/18:

Community State Bank	
Regular Checking	\$65,873.25
TOTAL:	\$65,873.25

Uncollected Assessments as of 8/31/18:

\$76,894.18

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

Assets on Hand	\$65,873.25
Outstanding Debts - Loans**	\$0.00
Uncollected Assessments*	\$76,894.18
TOTAL:	\$142,767.43

*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 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Accounting Fees							
Check	09/13/2017	1560	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	520.00
Check	12/04/2017	1571	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	220.00
Check	02/27/2018	1585	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	400.00
Check	03/05/2018	1587	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	280.00
Check	06/11/2018	1601	TaylorMade Wealth Management		Accounting Fees	4-Farm/Eagle Creek	260.00
Total Accounting Fees							1,680.00
Commissioner Fees							
Check	01/31/2018	1578	Mr. Alan Jaspersen		Commissioner Fees	4-Farm/Eagle Creek	515.68
Check	01/31/2018	1579	Mr. Alvin Wilks		Commissioner Fees	4-Farm/Eagle Creek	608.00
Check	01/31/2018	1580	Mr. Russell Weis		Commissioner Fees	4-Farm/Eagle Creek	122.78
Check	03/05/2018	1590	Mr. Gregory Foat		Commissioner Fees	4-Farm/Eagle Creek	168.00
Check	03/05/2018	1591	Mr. John Vyvyan		Commissioner Fees	4-Farm/Eagle Creek	80.00
Total Commissioner Fees							1,494.46
Engineering - Farm 4/Eagle Creek							
Check	09/13/2017	1561	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	161.00
Check	10/03/2017	1565	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	516.75
Check	11/01/2017	1568	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	208.45
Check	12/07/2017	1573	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	23.00
Check	01/24/2018	1576	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	228.50
Check	02/14/2018	1584	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	1,299.00
Check	03/05/2018	1588	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	1,197.15
Check	04/11/2018	1593	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	676.82
Check	05/09/2018	1598	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	253.00
Check	07/05/2018	1604	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	1,669.42
Check	08/08/2018	1609	Nielsen, Madsen & Barber, S.C.		Engineering- Farm 4/Eagle Creek	4-Farm/Eagle Creek	389.00
Total Engineering- Farm 4/Eagle Creek							6,622.09
Total Engineering							6,622.09
Insurance - All							
Insurance - Farm#4							
Check	05/15/2018	1600	Dross Countryside Insurance		Insurance - Farm#4	4-Farm/Eagle Creek	581.40
Check	07/05/2018	1605	Acquity		Insurance - Farm#4	4-Farm/Eagle Creek	67.00
Check	07/17/2018	1607	Acquity		Insurance - Farm#4	4-Farm/Eagle Creek	4.00
Total Insurance - Farm#4							652.40
Total Insurance - All							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
Legal & Admin Fees - Farm #4							
Admin Fees - Farm #4							
Check	09/13/2017	1559	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	371.25
Check	10/03/2017	1564	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	634.50
Check	11/01/2017	1567	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	798.75
Check	12/04/2017	1572	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	375.75
Check	01/24/2018	1577	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	438.75
Check	02/07/2018	1582	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	532.50
Check	03/05/2018	1586	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	550.00
Check	04/06/2018	1592	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	475.00
Check	05/09/2018	1599	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Farm #4	4-Farm/Eagle Creek	572.50
Check	06/11/2018	1602	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	472.50
Check	06/11/2018	1602	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	133.50
Check	07/05/2018	1603	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	380.00
Check	07/05/2018	1603	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	18.00
Check	08/07/2018	1608	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Farm #4	4-Farm/Eagle Creek	397.50
Check	08/07/2018	1608	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Farm #4	4-Farm/Eagle Creek	7.50
Total Admin Fees - Farm #4							6,158.00
KPQ Costs - Farm #4							
Check	09/13/2017	1559	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	49.60
Check	10/03/2017	1564	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	4.70
Check	11/01/2017	1567	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	6.01
Check	12/04/2017	1572	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	0.98
Check	01/24/2018	1577	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	10.18
Check	02/07/2018	1582	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	5.53
Check	03/05/2018	1586	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	15.52
Check	04/06/2018	1592	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	15.58
Check	05/09/2018	1599	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	30.92
Check	06/11/2018	1602	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	62.21
Check	07/05/2018	1603	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	25.50
Check	08/07/2018	1608	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Farm #4	4-Farm/Eagle Creek	67.41
Total KPQ Costs - Farm #4							294.14
Legal Fees - Farm #4							
Check	09/13/2017	1559	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	357.50
Check	10/03/2017	1564	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	657.50
Check	10/30/2017	1566	Stafford & Rosenbaum LLP		Legal Fees - Farm #4	4-Farm/Eagle Creek	374.00
Check	11/01/2017	1569	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	250.00
Check	11/03/2017	1569	Stafford & Rosenbaum LLP		Legal Fees - Farm #4	4-Farm/Eagle Creek	115.50
Check	12/04/2017	1572	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	212.50
Check	01/15/2018	1574	Stafford & Rosenbaum LLP		Legal Fees - Farm #4	4-Farm/Eagle Creek	314.30
Check	01/24/2018	1577	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	482.50
Check	01/24/2018	1577	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	15.00
Check	02/07/2018	1582	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	250.00
Check	03/05/2018	1586	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	900.00
Check	04/06/2018	1592	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	375.00
Check	05/09/2018	1599	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Farm #4	4-Farm/Eagle Creek	25.00
Check	06/11/2018	1602	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	125.00
Check	06/11/2018	1602	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	17.50
Check	07/05/2018	1603	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	425.00
Check	07/05/2018	1603	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	61.25

Racine County Board of Drainage Commissioners
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 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	08/07/2018	1608	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Farm #4	4-Farm/Eagle Creek	112.50
Check	08/07/2018	1608	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Farm #4	4-Farm/Eagle Creek	17.50
Total Legal Fees - Farm #4							5,107.55
Total Legal & Admin Fees - Farm #4							11,559.69
Maintenance - Farm #4							
Brush Removal							
Check	04/24/2018	1594	RLP Diversified		Brush Removal	4-Farm/Eagle Creek	10,342.50
Check	04/24/2018	1595	Halter Farms		Brush Removal	4-Farm/Eagle Creek	2,607.00
Total Brush Removal							12,949.50
Repairs							
Check	07/05/2018	1606	Noble Grain Farms		Repairs	4-Farm/Eagle Creek	1,401.39
Total Repairs							1,401.39
Spraying							
Check	09/29/2017	1562	Asplundh		Spraying	4-Farm/Eagle Creek	7,333.00
Total Spraying							7,333.00
Total Maintenance - Farm #4							21,683.89
Publication Fees							
Farm#4 Eagle Creek							
Check	10/02/2017	1563	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	13.34
Check	01/15/2018	1575	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.51
Check	02/07/2018	1583	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	4.75
Check	03/05/2018	1589	Journal Times		Farm#4 Eagle Creek	4-Farm/Eagle Creek	1.71
Total Farm#4 Eagle Creek							24.31
Total Publication Fees							24.31
Misc. Expenses All Districts							
Check	12/04/2017	1570	WI Association of Drainage District		Misc. Expenses All Districts	4-Farm/Eagle Creek	20.00
Total Misc. Expenses All Districts							20.00
TOTAL							43,736.84

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 7-26-18

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
Al Teske

6. Description of Damage (if any):
Banks sliding in on 3 locations
John Squire property, Bork property +
by Schaal farm property owned by Dale Noble
Continue spraying

7. Repairs Proposed or Action to be Taken by Board:
① Possible bank restoration + spot clean out
② Continue spraying, cedar trees a problem
Had Al Teske take a ATV and travel
banks. He has made suggestions

8. Inspector(s):
Print Name: John Vyuyan

Signature: [Handwritten Signature]

Print Name: _____

Signature: _____