

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/23 through 8/31/24.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/23		\$433,052.13
Assessments Collected		\$153,607.05
Interest earned on Deposits		\$618.96
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$1,730.00
Other receipts - Partial Releases		\$720.00
TOTAL OF ALL RECEIPTS		\$156,676.01
Amounts Paid out for District Activities	\$13,944.17	
Amounts Paid Out to Repay Loans or Bonds	\$304,456.25	
Other Payables - Refund of Assessments	\$177.20	
TOTAL OF ALL EXPENDITURES	\$318,577.62	
Ending Balance on 8/31/24 (Receipts minus expenditures):		\$271,150.52
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$275,546.17


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: Washout Repairs and General Maintenance of outlets located near Hwys A&J
- B. Location of Project: through to the two main water
- C. Cost of Project: \$224,085.50

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: 11/5/2024
Name of Chairman: Alan Jasperson	

Eagle Creek Farm Drainage District # 4

Expenditures for District Activities:

Spraying/Debrushing/Dredging	\$3,827.41
Engineering	\$3,539.03
Utilities	\$0.00
Insurance for Board	\$503.67
Attorney Fees	\$765.38
Administrative Fees	\$3,287.80
Attorney Costs	\$240.23
Commissioner Fees	\$1,670.65
WI Drainage Dues	\$0.00
Accounting	\$0.00
Website	\$110.00
TOTAL:	\$13,944.17

Assets as of 8/31/24:

Community State Bank	
Regular Checking	\$271,150.52
TOTAL:	\$271,150.52

Uncollected Assessments as of 8/31/24:

\$275,546.17

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/24

Assets on Hand	\$271,150.52
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$275,546.17
TOTAL:	\$546,696.69

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10/31/24

Accrual Basis

Farm #4 Eagle Creek
Transaction Detail by Account
September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
Commissioner Fees							
Check	03/11/2024	1797	Alan Jaspersen	2022-2023 Co...	Commissioner Fees	Commissi...	704.00
Check	03/11/2024	1798	John Vyvyan	2022-2023 Co...	Commissioner Fees	Commissi...	240.00
Check	03/11/2024	1799	Russell Wels	2022-2023 Co...	Commissioner Fees	Commissi...	246.65
Check	03/11/2024	1800	matthew Rowntree	2022-2023 Co...	Commissioner Fees	Commissi...	280.00
Check	03/11/2024	1801	matthew Rowntree	2021-2022 Co...	Commissioner Fees	Commissi...	200.00
Total Commissioner Fees							1,670.65
Engineering							
Check	10/24/2023	1781	Nielsen Madsen & Ba...	Inv. No. 41828	Engineers	Engineering	134.32
Check	11/02/2023	1783	Nielsen Madsen & Ba...	Inv. No. 41979	Engineers	Engineering	209.99
Check	12/06/2023	1785	Nielsen Madsen & Ba...	Inv. No. 42147	Engineers	Engineering	78.75
Check	01/15/2024	1790	Nielsen Madsen & Ba...	Inv. No. 42290	Engineers	Engineering	1,085.95
Check	02/07/2024	1793	Nielsen Madsen & Ba...	Inv. No. 42408	Engineers	Engineering	1,286.25
Check	03/06/2024	1796	Nielsen Madsen & Ba...	Inv. no. 42532	Engineers	Engineering	52.50
Check	04/17/2024	1804	Nielsen Madsen & Ba...	Inv. No. 42649	Engineers	Engineering	52.50
Check	06/13/2024	1807	Nielsen Madsen & Ba...	Inv. No. 42952	Engineers	Engineering	260.77
Check	06/28/2024	1809	Nielsen Madsen & Ba...	Inv. No. 43086	Engineers	Engineering	378.00
Total Engineering							3,539.03
Insurance							
Check	04/17/2024	1802	Dross Countryside In...	Annual Insuran...	Insurance	Insurance	503.67
Total Insurance							503.67
Legal & Admin Fees							
Admin Fees							
Check	09/12/2023	1780	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	266.40
Check	10/24/2023	1782	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	262.80
Check	11/02/2023	1784	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	765.00
Check	12/06/2023	1786	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	491.40
Check	01/15/2024	1791	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	100.00
Check	02/07/2024	1792	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	102.60
Check	03/06/2024	1795	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	181.80
Check	04/17/2024	1803	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	115.20
Check	05/20/2024	1805	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	61.20
Check	06/13/2024	1806	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	277.20
Check	06/28/2024	1810	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	369.00
Check	08/13/2024	1812	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	295.20
Total Admin Fees							3,287.80
Attorney Fees							
Check	09/12/2023	1780	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	108.00
Check	10/24/2023	1782	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	90.00
Check	11/02/2023	1784	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	28.13
Check	12/06/2023	1786	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	99.00
Check	01/15/2024	1791	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	21.75
Check	02/07/2024	1792	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	0.00
Check	03/06/2024	1795	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	9.00
Check	04/17/2024	1803	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	137.25
Check	05/20/2024	1805	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	18.00
Check	06/13/2024	1806	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	33.75
Check	06/28/2024	1810	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	207.00
Check	08/13/2024	1812	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	13.50
Total Attorney Fees							765.38
Legal Costs							
Check	09/12/2023	1780	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	7.07
Check	10/24/2023	1782	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	5.37
Check	11/02/2023	1784	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	1.57
Check	12/06/2023	1786	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	4.32
Check	01/15/2024	1791	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	9.04
Check	02/07/2024	1792	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	3.08
Check	03/06/2024	1795	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	4.02
Check	04/17/2024	1803	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	7.64
Check	05/20/2024	1805	Knuteson, Hinkston &...	costs	Costs	Legal & A...	3.35
Check	06/13/2024	1806	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	45.55
Check	06/28/2024	1810	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	36.88
Check	08/13/2024	1812	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	112.34
Total Legal Costs							240.23
Total Legal & Admin Fees							4,293.41

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10/31/24

Accrual Basis

Farm #4 Eagle Creek
Transaction Detail by Account
September 2023 through August 2024

Type	Date	Num	Name	Memo	Account	Class	Amount
Loan Payment							
Check	09/12/2023	1779	Racine County	Loan Payment ...	Reimbursement	Loan Pay...	150,000.00
Check	12/06/2023	1787	Racine County	Interest Only P...	Loan Repayment	Loan Pay...	4,500.00
Check	03/29/2024	WIRE	Racine County	Racine County...	Loan Repayment	Loan Pay...	148,931.25
Check	03/29/2024	ACH	Community State Bank	wire fee	Administrative Fees	Loan Pay...	25.00
Total Loan Payment							304,456.25
Maintenance/Repairs							
Dredging							
Check	08/30/2024	1813	Noble Grain Farms	Backhoe work	Maintenance & Repairs	Maintenan...	240.00
Total Dredging							240.00
Spraying							
Check	07/01/2024	1808	Bart Miller	1st Pay Request	Spraying	Maintenan...	3,587.41
Total Spraying							3,587.41
Total Maintenance/Repairs							3,827.41
Reimbursement							
Check	01/11/2024	1788	Town of Dover	Overpayment f...	Reimbursement	Reimburs...	127.20
Check	02/09/2024	1794	Chicago Title	Overpayment o...	Reimbursement	Reimburs...	20.00
Check	08/07/2024	1811	Norway/Dover	010-04-20-15-...	Reimbursement	Reimburs...	30.00
Total Reimbursement							177.20
Website							
Check	01/09/2024	1789	Briar Rose Marketing ...	Inv. No. 941	Website	Website	110.00
Total Website							110.00
TOTAL							318,577.62

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 11-2-2024


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:

6. Description of Damage (if any):
Brush spraying from Hwy 7S east 1500' and from Britton to Church Rd.
Dredging from Britton Rd west. Debrushing East end of canal by church Rd.
Bank wash. - Lateral I - Just before first south curve.
Sediment build up/rocks from old cattle crossing 300' north of Hwy A

7. Repairs Proposed or Action to be Taken by Board:
Spraying.
Survey canal to see if Dredging will help
Fix wash
Dredge 300' of canal.

8. Inspector(s):
Print Name: Matthew Rowntree
Signature: 

Print Name: _____

Signature: _____