Starting Balance September 1st, 2022 \$2,695.08 Assessments Collected \$0.00 Interest Earned on Assessments \$0.00 Other Receipts \$0.00 Other Receipts \$0.00 Total of All Receipts: \$2,695.08 Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include:	County	District (A separate report for each district)		Date:
Starting Balance September 1st, 2022 \$ \$2,695.08 Assessments Collected \$ \$0.00 Interest Earned on Assessments \$ \$0.00 Interest Earned on Borrowed Assessments \$ \$0.00 Other Receipts \$ \$0.00 Total of All Receipts: \$ \$2,695.08 Amount paid out for district activities \$ \$51.50 Amount paid out to repay loans or bonds \$ 0.00 Other payables: Meeting Expense \$ \$0.00 Total of All Expenditures: \$ \$51.50 Ending Balance on August 31, 2023 \$ \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Green Lake	Green Lake		
Starting Balance September 1st, 2022 \$ \$2,695.08 Assessments Collected \$ \$0.00 Interest Earned on Assessments \$ \$0.00 Interest Earned on Borrowed Assessments \$ \$0.00 Other Receipts \$ \$0.00 Total of All Receipts: \$ \$2,695.08 Amount paid out for district activities \$ \$51.50 Amount paid out to repay loans or bonds \$ 0.00 Other payables: Meeting Expense \$ \$0.00 Total of All Expenditures: \$ \$51.50 Ending Balance on August 31, 2023 \$ \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Starting Balance September 1st, 2022 Assessments Collected Interest Earned on Assessments Other Receipts Total of All Receipts: Amount paid out for district activities Amount paid out to repay loans or bonds Other payables: Meeting Expense Total of All Expenditures: Total of All Expenditures: Starting Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months: Name of Drainage Board Chairperson: Date:	I. Financial Statement			
Assessments Collected \$0.00 Interest Earned on Assessments \$0.00 Other Receipts \$0.00 Other Payables in the payables of the payables of the payables in the past tweleve months: Total of All Expenditures \$51.50			DEBTS	CREDITS
Interest Earned on Assessments \$0.00 Interest Earned on Borrowed Assessments \$0.00 Other Receipts \$0.00 Total of All Receipts: \$2,695.08 Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments III. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Starting Balance September 1st, 2022			\$2,695.08
Interest Earned on Borrowed Assessments \$0.00 Other Receipts \$50.00 Total of All Receipts: \$2,695.08 Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments III. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Assessments Collected			\$0.00
Other Receipts \$0.00 Total of All Receipts: \$2,695.08 Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$51.50 III. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Interest Earned on Assessments			\$0.00
Total of All Receipts: \$2,695.08 Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Interest Earned on Borrowed Assessments			\$0.00
Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Other Receipts			\$0.00
Amount paid out for district activities \$51.50 Amount paid out to repay loans or bonds \$0.00 Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Amount paid out to repay loans or bonds Other payables: Meeting Expense Total of All Expenditures: Ending Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Total	of All Receipts:		\$2,695.08
Amount paid out to repay loans or bonds Other payables: Meeting Expense Total of All Expenditures: Ending Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Other payables: Meeting Expense \$0.00 Total of All Expenditures: \$51.50 Ending Balance on August 31, 2023 \$2,643.58 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Total of All Expenditures: Ending Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Ending Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Other payables: Meeting Expense		\$0.00	
Ending Balance on August 31, 2023 Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Total of A	II Expenditures:		\$51.50
Uncollected Assessments II. The following bonds have been issued or paid during the preceding tweleve months: None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Ending Balance on August 31, 2023			\$2.643.58
III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				\$2,043.30
None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	Officollected Assessments			
None III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	II. The following bonds have been iss	ued or paid during	the preceding ty	veleve months:
III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:			,	
A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	None			
A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
A. Project description, including project cost B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
B. Map Showing the location of project C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:		k performed in the	previous year.	Include:
C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage Board in the past tweleve months Name of Drainage Board Chairperson: Date:	A. Project description, including project cost			
Board in the past tweleve months Name of Drainage Board Chairperson: Date:				
Name of Drainage Board Chairperson: Date:		and/or other inspe	ection reports per	formed by the Drainage
	Board in the past tweleve months			
Signature of Drainage Board Chair (please print):	Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):				
Signature of Drainage Board Chair (please print):				
Signature of Drainage Board Chair (please print).	Cignature of Drainage Board Chair (places print)			
	polynature of Drainage board Chair (please print):			

County	District (A separate report for each district)		Date:
Green Lake	2		
I. Financial Statement	_		
		DEBTS	CREDITS
Starting Balance September 1st, 2022			\$3,737.38
Assessments Collected			\$0.00
Interest Earned on Assessments			\$0.00
Interest Earned on Borrowed Assessments			\$0.00
Other Receipts			\$0.00
Total	of All Receipts:		\$3,737.38
			+ 3,1 3 1 3 3 3
Amount paid out for district activities		\$51.50	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
Carlot payables. Meeting Expense		Ψ0.00	
Total of A	II Expenditures:		\$51.50
Ending Balance on August 24, 2022			¢2.005.00
Ending Balance on August 31, 2023			\$3,685.88
Uncollected Assessments			
II. The following bonds have been issu	ued or paid during	the preceding ty	veleve months:
, , , , , , , , , , , , , , , , , ,	pana aaning	, pg	
	None		
III. Attach sheets detailing wor	k performed in the	e previous year.	Include:
A. Project description, including project cost			
B. Map Showing the location of project			
C. Annual Inspection Report, major storm reports,	and/or other inspe	ection reports per	formed by the Drainage
Board in the past tweleve months			
Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):			

County	District (A separate report for each district)		Date:
Green Lake	3		
I. Financial Statement			
		DEBTS	CREDITS
Starting Balance September 1st, 2022			\$2,894.32
Assessments Collected			\$0.00
Interest Earned on Assessments			\$0.00
Interest Earned on Borrowed Assessments			\$0.00
Other Receipts			\$0.00
Total	of All Receipts:		\$2,894.32
Amount paid out for district activities		\$51.50	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
Total of A	II Expenditures:		\$51.50
F. I. D. L			***
Ending Balance on August 31, 2023			\$2,842.82
Uncollected Assessments			
II. The following bonds have been ice	ued er peid duripa	the preceding to	volovo montho:
II. The following bonds have been iss	ued or paid during	the preceding to	veleve monuis.
	None		
	None		
III Attach sheets detailing wor	k performed in the	previous vear	Include:
III. Attach sheets detailing work performed in the previous year. Include: A. Project description, including project cost			
B. Map Showing the location of project			
C. Annual Inspection Report, major storm reports, and/or other inspection reports performed by the Drainage			
Board in the past tweleve months	ana/or other mope	otion reports per	ionned by the Brainage
Board in the past twoleve months			
Name of Drainage Board Chairperson:			Date:
Traine of Brainage Beara Grianperceri.			Date:
Signature of Drainage Board Chair (please print):			

County	District (A separate report for each district)		Date:
Green Lake	4		
I. Financial Statement			
		DEBTS	CREDITS
Starting Balance September 1st, 2022			-\$1,075.03
Assessments Collected			\$0.00
Interest Earned on Assessments			\$0.00
Interest Earned on Borrowed Assessments			\$0.00
Other Receipts			\$0.00
Total	of All Receipts:		-\$1,075.03
			¥ 1,01 0100
Amount paid out for district activities		\$51.50	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
Carlot payables: Meeting Expense		Ψ0.00	
Total of A	II Expenditures:		\$51.50
Ending Balance on August 31, 2023			-\$1,126.53
Uncollected Assessments			-φ1,120.53
Uncollected Assessments			
II. The following bonds have been issu	ued or paid during	the preceding tv	veleve months:
Ç		,	
	None		
III. Attach aboota datailing wor	k parformed in the	n provious voor	Includo:
III. Attach sheets detailing wor	k penomea in me	e previous year.	include.
A. Project description, including project cost			
B. Map Showing the location of project	and/ar ather inco	ation roporto por	formed by the Drainess
C. Annual Inspection Report, major storm reports,	and/or other inspe	ection reports per	formed by the Drainage
Board in the past tweleve months			
Name of Drainage Board Chairperson:			Date:
3 - 1			
Signature of Drainage Board Chair (please print):			
,			

County	District (A separate report for each district)		Date:
Green Lake	5		
I. Financial Statement			
		DEBTS	CREDITS
Starting Balance September 1st, 2022			\$2,427.40
Assessments Collected			\$3,399.65
Interest Earned on Assessments			\$0.00
Interest Earned on Borrowed Assessments			\$0.00
Other Receipts			\$0.00
Total	of All Receipts:		\$5,827.05
			. ,
Amount paid out for district activities		\$2,449.61	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
<u> </u>		+	
Total of A	II Expenditures:		\$2,449.61
Ending Balance on August 31, 2023			\$3,377.44
Uncollected Assessments			\$3,377.44
Official Assessments			
II. The following bonds have been issu	ued or paid during	the preceding tw	veleve months:
	None		
III. Attach sheets detailing wor	k parformed in the	provious voor	Includo:
A. Project description, including project cost	k penomieu in me	pievious year.	include.
B. Map Showing the location of project	and/ar ather inche	ation roporto nor	formed by the Drainage
C. Annual Inspection Report, major storm reports, a Board in the past tweleve months	and/or other mspe	ction reports per	formed by the Drainage
board in the past tweleve months			
Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):			

County	District (A separate report for each district)		Date:
Green Lake	Seneca-Warren		
I. Financial Statement		DEBTS	CREDITS
Starting Balance September 1st, 2022		DEDIS	\$19,105.16
Assessments Collected			\$26.92
Interest Earned on Assessments			\$0.00
Interest Earned on Borrowed Assessments			\$0.00
Other Receipts			\$0.00
Total	of All Receipts:		\$19,132.08
		*	
Amount paid out for district activities		\$19,072.16	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
Total of A	II Expenditures:		\$19,072.16
Total of A	iii Experiultures.		\$19,072.10
Ending Balance on August 31, 2023			\$59.92
Uncollected Assessments			,,,,,,
II. The following bonds have been iss	ued or paid during	the preceding tw	veleve months:
None			
III. Attach sheets detailing wor	k performed in the	previous vear	Include:
A. Project description, including project cost	K pononnou in the	providuo your.	molado.
B. Map Showing the location of project			
C. Annual Inspection Report, major storm reports,	and/or other inspe	ction reports per	formed by the Drainage
Board in the past tweleve months			
'			
Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):			
Joighature of Drainage Doald Chair (please philit).			