

ANNUAL REPORT FOR DRAINAGE DISTRICT ACTIVITIES

Barton Chapmam, Program Manager
 Agricultural Resource Management Division
 2811 Agriculture Dr.
 Madison, WI 53708-8911
barton.chapman@wi.gov
 (608) 224-4608

County	District (A separate report for each district)	Date:
Green Lake	1	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		\$2,824.04
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:		\$2,824.04
Amount paid out for district activities	\$128.96	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$128.96
Ending Balance on August 31, 2022		\$2,695.08
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve 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 twelve months

Name of Drainage Board Chairperson:	Date:
Signature of Drainage Board Chair (please print):	

NOTE: Submit one copy of report to DATCP, the county Zoning Administrator, the town board or town zoning committee, the city council, plan commission, or plan committee in which district territory is located; file the original with drainage board secretary. This report is due December 1 for the preceding year ending August 31.

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County	District (A separate report for each district)	Date:
Green Lake	2	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		\$3,866.92
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:		\$3,866.92
Amount paid out for district activities	\$129.54	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$129.54
Ending Balance on August 31, 2022		\$3,737.38
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve months:

None

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County	District (A separate report for each district)	Date:
Green Lake	3	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		\$3,023.85
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:		\$3,023.85
Amount paid out for district activities	\$129.53	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$129.53
Ending Balance on August 31, 2022		\$2,894.32
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve months:

None

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ANNUAL REPORT FOR DRAINAGE DISTRICT ACTIVITIES

Barton Chapman, Program Manager
 Agricultural Resource Management Division
 2811 Agriculture Dr.
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barton.chapman@wi.gov
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County	District (A separate report for each district)	Date:
Green Lake	4	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		-\$949.48
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:		-\$949.48
Amount paid out for district activities	\$125.55	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$125.55
Ending Balance on August 31, 2022		-\$1,075.03
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve months:

None

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County	District (A separate report for each district)	Date:
Green Lake	5	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		\$1,506.72
Assessments Collected		\$1,600.32
Interest Earned on Assessments		\$0.00
Interest Earned on Borrowed Assessments		\$0.00
Other Receipts		\$0.00
Total of All Receipts:		\$3,107.04
Amount paid out for district activities	\$679.64	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$679.64
Ending Balance on August 31, 2022		\$2,427.40
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve months:

None

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County	District (A separate report for each district)	Date:
Green Lake	Seneca-Warren	

I. Financial Statement		
	DEBTS	CREDITS
Starting Balance September 1st, 2021		\$20,740.88
Assessments Collected		\$23.18
Interest Earned on Assessments		\$0.00
Interest Earned on Borrowed Assessments		\$0.00
Other Receipts		\$0.00
Total of All Receipts:		\$20,764.06
Amount paid out for district activities	\$1,658.90	
Amount paid out to repay loans or bonds	\$0.00	
Other payables: Meeting Expense	\$0.00	
Total of All Expenditures:		\$1,658.90
Ending Balance on August 31, 2022		\$19,105.16
Uncollected Assessments		

II. The following bonds have been issued or paid during the preceding twelve months:

None

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