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 Pagainta		\$2.924.04
lotai	of All Receipts:		\$2,824.04
A		<b>#</b> 400.00	
Amount paid out for district activities		\$128.96	
Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
=	=		4400.00
Total of A	II Expenditures:		\$128.96
F II D I A 104 0000			<b>***</b> • • • • • • • • • • • • • • • • • •
Ending Balance on August 31, 2022			\$2,695.08
Uncollected Assessments			
II. The following bonds have been iss	ued or paid during	the preceding tv	veleve months:
	N1		
	None		
III. Attack also de esta de tailin a com	l		la alcoda c
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			
	and/or other inspe	ection reports per	formed by the Drainage
Board in the past tweleve months			
Name of Drainage Board Chairperson:			Date:
Marile of Drainage Board Chairperson.			Date.
Signature of Drainage Board Chair (please print):			
olynature of Drainage Doald Chair (please philit).			

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
Total	oi Ali Necelpis.		\$3,000.92
Amount noid out for district activities		\$129.54	
Amount paid out for district activities  Amount paid out to repay loans or bonds		\$0.00	
Other payables: Meeting Expense		\$0.00	
Other payables, Meeting Expense		φυ.υυ	
Total of All Expenditures:			\$129.54
Furdian Balanca an Assessat 24, 2000			¢2.727.00
Ending Balance on August 31, 2022			\$3,737.38
Uncollected Assessments			
II. The following bonds have been iss	ued or paid during	the preceding ty	veleve months:
The following some mayo soon loo	ada di pala daling	and proceding to	volovo monulo.
	None		
III. Attach sheets detailing wor	k 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 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):			

County	District (A separate report for each district)		Date:
Green Lake	3		
I. Financial Statement		DEBTS	CREDITS
Starting Balance September 1st, 2021		DEDIS	\$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 Possints		¢2,022,95
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	
Cition payables. Meeting Expense		Ψ0.00	
Total of A	II Expenditures:		\$129.53
Ending Balance on August 31, 2022		\$2,894.32	
Uncollected Assessments			
II. The following bonds have been iss	ued or paid during	the preceding tw	veleve months:
	None		
	None		
III. Attach sheets detailing wor	k 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 inspe	ction reports per	formed by the Drainage
Board in the past tweleve months			
Name of Drainage Board Chairperson:			Date:
Name of Drainage Board Chairperson.			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, 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	
1 7		·	
Total of A	II Expenditures:		\$125.55
Ending Balance on August 31, 2022			-\$1,075.03
Uncollected Assessments			-ψ1,073.03
Oncollected Assessments			
II. The following bonds have been iss	ued or paid during	the preceding tv	veleve months:
	None		
III. Attach sheets detailing wor	k performed in the	nrevious vear	Include:
A. Project description, including project cost	k periorifica iii aic	picvious year.	molado.
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	ana/or other mope	otion reports per	ionned by the Brainage
board in the past tweleve months			
Name of Drain and Deard Chairmanan			Deter
Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):			
orgrature of Drainage Doard Orial (please print).			

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 A	II Expenditures:		\$679.64
Ending Balance on August 31, 2022			\$2,427.40
			\$2,427.40
Uncollected Assessments			
II. The following bonds have been iss	ued or paid during	the preceding ty	veleve months:
		,e p. eeeag	
	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 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	Seneca-Warren		
I. Financial Statement		DEDTO	CREDITO
Starting Ralance Sontomber 1st 2021		DEBTS	<b>CREDITS</b> \$20,740.88
Starting Balance September 1st, 2021 Assessments Collected			\$20,740.88
Interest Earned on Assessments			\$0.00
Interest Earned on Assessments			\$0.00
Other Receipts			\$0.00
			ψ0.00
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 A	II Expenditures:		\$1,658.90
			<b></b>
Ending Balance on August 31, 2022		\$19,105.16	
Uncollected Assessments			
II. The following lands to be a land as a land		the control of the co	
II. The following bonds have been iss	ued or paid during	the preceding tv	veleve months:
	None		
None			
III. Attach sheets detailing work performed in the previous year. 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 inspection reports performed by the Drainage			
Board in the past tweleve months			
·			
Name of Drainage Board Chairperson:			Date:
Signature of Drainage Board Chair (please print):			