

ANNUAL REPORT FOR DRAINAGE DISTRICT ACTIVITIES

BARTON T. CHAPMAN P.E., STATE DRAINAGE ENGINEER
AGRICULTURAL RESOURCE MANAGEMENT DIVISION
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County	District (A separate report must be submitted for each district.)		Date:
I. Financial Statement			
	I	DEBTS	CREDITS
Starting balance on September 1st,	ÆAR		
Assessments Collected			
Interest earned on assessments			
Interest earned on borrowed funds			
Other Receipts			
Total of all receipts			
Amount paid out for district activities			
Amount paid out to repay loans or bonds			
Other payables			
Total of all expenditures			
Ending balance on August 31,	ÆAR		
Uncollected Assessments			
II. The following bonds have been issued or paid during the preceding twelve 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 twelve months 			
Name of Drainage Board Chairperson:		Date:	
Signature of Drainage Board Chair (please prin	nt):	-	

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