

Rebecca M. Orvick (608) 283-6728 rorvick@axley.com

November 15, 2011

City of Madison Common Council 210 Martin Luther King Jr. Blvd., Rm. 417 Madison, WI 53705

RE:

Dane County Drainage Districts

Our File: 10871.51553

Ladies and Gentlemen:

Pursuant to § 88.24 Wis. Stats., enclosed please find the annual report for Dane County Drainage District number 27 for the year ending August 31, 2011 to be filed with the city council.

Pursuant to § 88.212 Wis. Stats., please be advised that the following constitute the members of the Dane County Drainage Board:

- 1. Leonard Massie, 6509 Olympic Drive, Madison, Wisconsin 53705;
- 2. Leonard Ringelstetter, 2361 County Road V, Sun Prairie, Wisconsin 53590; and
- 3. Ronald Zander, 7344 Zander Road, Sun Prairie, Wisconsin 53590.

Please contact me if you have any questions.

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Sincerely,

AXLEY BRYNELSON, LLP

Rebecca M. Orvick

RMO:mma

**Enclosures** 

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MADISON CITY CLERK

## ANNUAL REPORT as of August 31, 2011

The Dane County Drainage Board submits the following annual report for the above identified drainage district for the twelve (12) month period ending August 31, 2011.

## 1. Financial Statement:

	Debts	Credits
Starting balance 9/1/10		\$4,003.62
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	\$370.89	
Total of all Expenditures	\$370.89	
Ending balance on 8/31/11		\$3,632.73
Uncollected assessments		0

- 2. The following bonds have been issued or paid during the preceding twelve months: None.
- 3. No work was done in the district.
- 4. Very small amount of land being cropped. No need for any work.
- 5. It is the district's practice to review the condition of the district on an annual basis and as requested by district residents. All work within the district is approved and performed pursuant to Chapter 88 of the Wisconsin Statutes and Chapter ATCP 48 of the Wisconsin Administrative Code.

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

Date: November 10, 2011 Leonard P. Massie

Leonard R. Massie