

IV

R. C. No. 730 - 21 - 22. By FINANCE AND PERSONNEL COMMITTEE. March 7, 2022.

Your Committee to whom was referred R. O. No. 127-21-22 by Director of Planning and Development submitting a communication from the Harbor Centre Business Improvement District requesting that the City of Sheboygan release all funds collected on their behalf and those funds allocated to them for fiscal year 2022; recommends filing the report and approving the finance department to release the funds.

_____	_____
_____	_____
_____	_____
	Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk

Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor

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R. O. No. 127 - 21 - 22. By DIRECTOR OF PLANNING AND DEVELOPMENT.  
February 21, 2022

Submitting a communication from the Harbor Centre Business Improvement District requesting that the City of Sheboygan release all funds collected on their behalf and those funds allocated to them for fiscal year 2022.

FAP

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Director of Planning & Development

# HARBOR CENTRE

BUSINESS IMPROVEMENT DISTRICT



February 10, 2022

City of Sheboygan  
828 Center Avenue  
Sheboygan, WI 53081

RE: 2022 BID Allocated Funds

Dear Common Council Members,

The Harbor Centre business Improvement District requests that the City of Sheboygan release all funds collected on our behalf and those funds allocated to us for the fiscal 2022.

Thank you for your help in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Rudnick", with a long, sweeping underline.

Paul Rudnick  
Board President

# *Compu-Tek Accounting, Inc.*

Accounting and Tax Consultants

1156 Union Ave.  
Sheboygan, Wisconsin 53081  
(920) 457-9494

## HARBOR CENTRE BUSINESS IMPROVEMENT DISTRICT FINANCIAL REVIEW FOR 2021

The 2021 financial records of the Harbor Centre Business Improvement District were reviewed by Andrew Diehl, a Certified Public Accountant. The records reviewed by Mr. Diehl included, the income statement, balance sheet, and bank statements for 2021. The financial documents were reviewed by Mr. Diehl for the following purposes:

1. Confirm that check records by the Harbor Centre were consistent with what was reflected on the bank statements.
2. Confirm the income received and the expenses incurred on the income statement and balance sheet were consistent with what was on the bank statement.
3. Confirmed all check signatures were signed by an officer

After the review of the financial statements confirmed by Mr. Diehl that:

1. The checks recorded by HC were consistent with what was on the bank statements.
2. The income received and expenses incurred as shown on the year end income statement and balance sheets is what appeared on each month's bank statements
3. All checks that appeared on the bank statements were signed by an officer.

No other irregularities were noted that deserved comment, and all income and expenses were consistent with the purpose of the Harbor Centre Business Improvement District (HC) and were deemed reasonable by Mr. Diehl with no follow up needed.

Respectfully Submitted \

  
Andrew Diehl, CPA

Compu-Tek Accounting Inc.