

II

R. C. No. 199 - 22 - 23. By FINANCE AND PERSONNEL COMMITTEE. April 5, 2023.

Your Committee to whom was referred R. O. No. 126-22-23 by Finance Director/Treasurer 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 2023; recommends filing the report.

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

R. O. No. 126- 22 - 23. By FINANCE DIRECTOR/TREASURER. March 20, 2023.

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 2023.

FINANCE DIRECTOR/TREASURER

FHP

HARBOR CENTRE

BUSINESS IMPROVEMENT DISTRICT



January 30, 2023

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 2023.

Thank you for your help in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Rudnick", is written over a horizontal line.

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 2022

The 2022 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 2022. The financial documents were reviewed by Mr. Diehl for the following purposes:

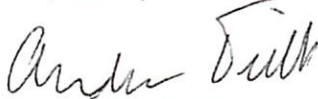
1. Confirm that check records by the Harbor Centre were consistent with what was reflected on the bank statements.
2. Confirm the income received and the expenses incurred on the income statement and balance sheet were consistent with what was on the bank statement.
3. Confirmed all check signatures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

ORG	OBJECT	PROJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	VDR NAME/ITEM DESC
860	111000		MASTER CHECKING	2022	5	163	05/17/2022	CRP	168022		257.50	Y		0 SHEBOYGAN COUNTY
860	111000		MASTER CHECKING	2022	5	164	05/23/2022	CRP			8,191.51	Y		0
860	111000		MASTER CHECKING	2022	5	252	05/27/2022	CRP	168737		949.84	Y		0 MALTSLOOP CORP
860	111000		MASTER CHECKING	2022	6	149	06/09/2022	CRP	169947		615.00	Y		0 WEATHER CENTER CAFE
860	111000		MASTER CHECKING	2022	6	189	06/23/2022	CRP	170238		322.83	Y		0 LJM ARCHITECTS
860	111000		MASTER CHECKING	2022	7	77	07/11/2022	CRP			340.06	Y		0
860	111000		MASTER CHECKING	2022	11	115	11/16/2022	CRP			2,884.83	Y		0
860	111000		MASTER CHECKING	2022	11	200	11/18/2022	CRP	177669		(816.48)	Y		0 DARROW & DIETRICH
860	111000		MASTER CHECKING	2022	11	130	11/18/2022	CRP			1,458.09	Y		0
860	111000		MASTER CHECKING	2022	12	310	12/14/2022	CRP			4,686.04	Y		0
860	111000		MASTER CHECKING	2022	12	461	12/28/2022	CRP	179602		3,411.33	Y		0 HARBOR PRIDE
860	111000		MASTER CHECKING	2023	2	75	02/10/2023	CRP	183701		398.93	Y		0 AMRAD LLC
860	111000		MASTER CHECKING	2023	1	165	01/11/2023	CRP	180937		997.46	Y		0 MALT SCOOP LLC

FEB

TAX SPEC

156,447.73

2022 BID ASSESSMENT

180,144.67

860-262000

RO XXX-22-23