



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

**JOINT REVIEW BOARD
Markesan City Hall**

**June 8, 2021
6:45 PM**

AGENDA

Call To Order

Roll Call

Appoint Joint Review Board Chairman

Review and Acceptance of 2020 Annual Report for TID No. 1

Adjournment

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: Horicon Bank City Hall
ERGO Bank Post Office
www.markesanwi.gov

Dated May 10, 2021
Elizabeth A Amend, Clerk-Treasurer



ACCOUNTANT'S COMPILATION REPORT

To the City Council
City of Markesan
Markesan, Wisconsin

Management is responsible for the accompanying Tax Incremental District No. 1 annual report form PE-300 prepared as of December 31, 2020, and included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Wisconsin Department of Revenue, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Johnson Block & Company, Inc.

JOHNSON BLOCK AND COMPANY, INC.
Mineral Point, WI
February 19, 2021

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 24251	Municipality MARKESAN	County GREEN LAKE	Due date 07/01/2021	Report type ORIGINAL	
TID number 001	TID type 1	TID name N/A	Creation date 01/16/1995	Mandatory termination date 01/16/2025	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-465,429

Section 3 - Revenue	Amount
Tax increment	\$92,190
Investment income	\$37
Debt proceeds	
Special assessments	
Shared revenue	\$4,483
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$96,710

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$904
Professional services	\$2,241
Interest and fiscal charges	\$11,636
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name None	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$14,931

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-383,650
Future costs	\$36,254
Future revenue	\$517,950
Surplus or deficit	\$98,046

Section 6 - Preparer/Contact Information	
Preparer name Brent Nelson	Preparer title Audit Partner CPA
Preparer email bnelson@johnsonblock.com	Preparer phone (608) 987-2206
Contact name Elizabeth Amend	Contact title City Clerk-Treasurer
Contact email bamend@markesanwi.gov	Contact phone (920) 398-3031

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Submission Information	
Co-muni code	24251
TID number	001
Submission date	02-19-2021 02:58 PM
Confirmation	TIDAR20200686O1613163170932
Submission type	ORIGINAL

**NOTICE OF JOINT REVIEW BOARD MEETING
REGARDING THE 2020 TID ANNUAL REPORT
FOR TAX INCREMENTAL DISTRICT (TID) NO. 1
IN THE CITY OF MARKESAN, WISCONSIN**

Notice is hereby given that the City of Markesan will hold a Joint Review Board (JRB) meeting on June 8, 2021 at 6:45 p.m. at the Markesan City Hall, located at 150 S. Bridge St. The purpose of this meeting is for the JRB to review the annual report for TID No. 1. The meeting is open to the public.

- **Review and Acceptance of Annual Report for TID No.1**

Copies of the annual report(s) are available for review in the Clerk's Office located at the Markesan City Hall, 150 S. Bridge St., and will be provided upon request.

Dated this 27th day of May, 2021

Elizabeth A. Amend
City Clerk-Treasurer

Publication Dates: May 27, 2021

STATE OF WISCONSIN }
Green Lake County } ss.

Scott Mundro being duly sworn, doth depose and say that he (she) is an authorized representative of the Markesan Regional Reporter, a newspaper published at Markesan, a representative of _____ of said State, and that an advertisement a true copy, taken from said paper, was

May 27, 2021

Scott Mundro

(Title)

Subscribed and sworn to before me this 27th day of May, 2021

Tracey K. Hallan
Notary Public,

My Commission expires August 23, 2023

No. Lines _____ No. Times 1 Notary Fees \$ 1.00

Printers Fees 71.25

Extra Copies _____

Total \$ 72.25

Received Payment _____

(Seal)

Filed

PROOF OF PUBLICATION

IN THE MATTER OF

GREEN LAKE COUNTY

STATE OF WISCONSIN