

**Tecumseh BIA**  
2021 Month End Financials

**Treasurer's Report for the period ending:**

06-30-2021

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$ 38,729.74
Outstanding Cheques	see detail page	\$ (1,517.14)
BIA Ledger Balance stands at:		<u>\$ 37,212.60</u>

<b>BIA Reserve Account -</b>	Balance last month	\$ 66,761.27
	Interest	\$ 93.28
		<u>\$ 66,854.55</u>

<b>Outstanding Receivables</b>	see detail page	\$ -
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WFCU - Share Capital #1		\$ 85.00
WFCU - Patronage Shares #4		\$ 60.00
WFCU - Patronage Shares #44		\$ 10.00
BIA Petty Cash	stands at:	\$ 790.00
Deposit Clearing		\$ -
Square		\$ -
Prepaid Expenses & Deposits		\$ 2,653.32

<b><u>Total BIA Current Assets :</u></b>		<u>\$ 107,665.47</u>
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<b><u>Tecumseh Dollars</u></b>	<b><u>Current Outstanding</u></b>	<b><u>\$ 30,605.00</u></b>
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Other BIA Liabilities and Equity :	from Xero report	\$ 77,060.47
<b><u>Total BIA Liabilities and Equity :</u></b>		<b><u>\$ 107,665.47</u></b>

<b>Year To Date Levy Requisition: 2021</b>	1st Quarter @ March 31	\$ 33,000.00
	2nd Quarter @ June 30	\$ 33,000.00
	3rd Quarter @ September 30	
	4th Quarter @ December 31	
<b>Total Levy received to Date:</b>		<u>\$ 66,000.00</u>

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**06/30/2021**

**COLUMN 1: PAYMENT**

**COLUMN 2: CHEQUE NUMBER**

**COLUMN 3: AMOUNT**

**COLUMN 4: DEBIT**

**Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36	
7-06-2021	Payment: Michigan Diner		\$760.00	
21-06-2021	Payment: Town of Tecumseh	4588	\$45.00	
21-06-2021	Payment: Town of Tecumseh	4585	\$508.50	
24-06-2021	Payment: Cogeco	110051787060	\$90.28	
			<b>\$1,517.14</b>	

**Outstanding Receivables**

**\$0.00**

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**Operating Account - activity**

**TECUMSEH BIA DOLLARS**

**PURCHASED**

No Tecumseh Dollars sold in June 2021