

Tecumseh BIA
2021 Month End Financials

Treasurer's Report for the period ending:

09-30-2021

BIA Operating Account (8111130)	Bank Balance stands at:	\$ 53,994.46
Outstanding Cheques	see detail page	\$ (2,798.64)
BIA Ledger Balance stands at:		<u>\$ 51,195.82</u>

BIA Reserve Account -	Balance last month	\$ 67,047.73
	Interest	\$ 93.68
		<u>\$ 67,141.41</u>

Outstanding Receivables	see detail page	\$ -
WFCU - Share Capital #1		\$ 85.00
WFCU - Patronage Shares #4		\$ 60.00
WFCU - Patronage Shares #44		\$ 10.00
BIA Petty Cash	stands at:	\$ 580.00
Deposit Clearing		\$ -
Square		\$ -
Prepaid Expenses & Deposits		\$ 2,534.87

<u>Total BIA Current Assets :</u>		<u><u>\$ 121,607.10</u></u>
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<u>Tecumseh Dollars</u>	<u>Current Outstanding</u>	<u>\$ 52,220.00</u>
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Other BIA Liabilities and Equity :	from Xero report	\$ 69,387.10
<u>Total BIA Liabilities and Equity :</u>		<u><u>\$ 121,607.10</u></u>

Year To Date Levy Requisition: 2021	1st Quarter @ March 31	\$ 33,000.00
	2nd Quarter @ June 30	\$ 33,000.00
	3rd Quarter @ September 30	\$ 33,000.00
	4th Quarter @ December 31	<u>\$ 99,000.00</u>
Total Levy received to Date:		<u>\$ 99,000.00</u>

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

09/30/2021

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
14-09-2021	Payment: Cycle Culture		\$400.00
21-09-2021	Payment: Town of Tecumseh	4694	\$45.00
24-09-2021	Payment: Cogeco	110053424527	\$90.28
28-09-2021	Payment: Graham's Paint "N" Paper Place Ltd.		\$180.00
29-09-2021	Payment: Michigan Diner		\$750.00
29-09-2021	Payment: Awad Medical Aesthetics & Wellness		\$900.00
30-09-2021	Payment: Flowers By Phil		\$200.00
30-09-2021	Payment: Baskin Robbins		\$120.00

\$2,798.64

Outstanding Receivables

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

Sep-21

Balance at August 31, 2021	\$50,090.00
Tecumseh Dollars sold in current month	\$13,000.00
Tecumseh Dollars donated in current month	\$105.00
Tecumseh Dollars redeemed in current month	\$10,975.00
Balance at September 30, 2021	\$52,220.00

Tecumseh Dollars Sold

Sep-21

Denomination	Serial #s	Date	Name	Total Value
\$20.00	2751-2765	Sept. 7/21	Gisele	300
\$10.00	4501-4520	Sept. 7/21	Gisele	200
\$100.00	251-255	Sept. 7/21	Kristin	500
\$100.00	256-258	Sept. 7/21	Alexa	300
\$20.00	2766-2775	Sept. 7/21	Alexa	200
\$10.00	4521-4540	Sept. 7/21	Gary	200
\$20.00	2776-2790	Sept. 7/21	Gary	300
\$100.00	259-260	Sept. 7/21	Brenda	200
\$20.00	2791-2800	Sept. 7/21	Brenda	200
\$10.00	4541-4550	Sept. 7/21	Brenda	100
\$100.00	261-263	Sept. 7/21	Paul	300
\$20.00	2801-2805	Sept. 7/21	Paul	100
\$10.00	4551-4560	Sept. 7/21	Paul	100
\$100.00	264-265	Sept. 7/21	Anna	200
\$20.00	2806-2815	Sept. 7/21	Anna	200
\$10.00	4561-4570	Sept. 7/21	Anna	100
\$100.00	266-268	Sept. 7/21	Glenn	300
\$10.00	4571-4580	Sept. 7/21	Glenn	100
\$20.00	2816-2820	Sept. 7/21	Glenn	100
\$100.00		269 Sept. 7/21	Patti	100
\$10.00	4581-4590	Sept. 7/21	Patti	100
\$20.00	2821-2835	Sept. 7/21	Patti	300
\$10.00	4591-4610	Sept. 7/21	David	200
\$20.00	2836-2850	Sept. 7/21	David	300
\$100.00	270-271	Sept. 7/21	Colette	200
\$20.00	2851-2860	Sept. 7/21	Colette	200
\$10.00	4611-4620	Sept. 7/21	Colette	100
\$20.00	2861-2875	Sept. 7/21	Janice	300
\$100.00	272-273	Sept. 7/21	Janice	200
\$100.00	274-277	Sept. 7/21	Brandon	400
\$20.00	2876-2880	Sept. 7/21	Brandon	100
\$20.00	2881-2900	Sept. 7/21	Mary-Jean	400
\$10.00	4621-4630	Sept. 7/21	Mary-Jean	100
\$20.00	2901-2920	Sept. 7/21	Jeannine	400
\$10.00	4631-4640	Sept. 7/21	Jeannine	100
\$20.00	2921-2940	Sept. 7/21	Janet	400
\$10.00	4641-4650	Sept. 7/21	Janet	100
\$10.00	4651-4690	Sept. 7/21	Mike	400
\$20.00	2941-2945	Sept. 7/21	Mike	100
\$10.00	4691-4710	Sept. 7/21	Rob	200
\$100.00	278-279	Sept. 7/21	Rob	200
\$20.00	2946-2950	Sept. 7/21	Rob	100
\$10.00	4711-4720	Sept. 7/21	Eni	100
\$20.00	2951-2960	Sept. 7/21	Eni	200
\$100.00	280-281	Sept. 7/21	Eni	200
\$20.00	3001-3025	Sept. 7/21	Craig	500
\$20.00	2961-2980	Sept. 7/21	Loretta	400
\$10.00	4721-4730	Sept. 7/21	Loretta	100
\$100.00		282 Sept. 7/21	Renee	100
\$20.00	2981-2995	Sept. 7/21	Renee	300

\$10.00 4731-4740	Sept. 7/21	Renee	100
\$100.00 283-287	Sept. 7/21	Kim	500
\$20.00 2996-3000	Sept. 7/21	Marietta	100
\$10.00 4741-4750	Sept. 7/21	Marietta	100
\$100.00 288-290	Sept. 7/21	Marietta	300
\$100.00 296-300	Sept. 7/21	Teresa	500
\$100.00 291-295	Sept. 7/21	Carrie	500

\$13,000.00
