

**Tecumseh BIA**  
2021 Month End Financials

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

10-31-2021

|  |                            |           |                   |
|--|----------------------------|-----------|-------------------|
| <b>BIA Operating Account (8111130)</b>           | Bank Balance stands at:    | \$        | 40,779.75         |
| Outstanding Cheques                              | see detail page            | \$        | (963.64)          |
| BIA Ledger Balance stands at:                    |                            | \$        | 39,816.11         |
| <br>   |                            |           |                   |
| <b>BIA Reserve Account -</b>                     | Balance last month         | \$        | 67,141.41         |
|  | Interest                   | \$        | 96.94             |
|  |                            | \$        | 67,238.35         |
| <br>   |                            |           |                   |
| <b>Outstanding Receivables</b>                   | see detail page            | \$        | 2,504.86          |
| <br>   |                            |           |                   |
| WFCU - Share Capital #1                          |                            | \$        | 85.00             |
| WFCU - Patronage Shares #4                       |                            | \$        | 60.00             |
| WFCU - Patronage Shares #44                      |                            | \$        | 10.00             |
| BIA Petty Cash                                   | stands at:                 | \$        | 797.75            |
| Deposit Clearing                                 |                            | \$        | -                 |
| Square   |                            | \$        | -                 |
| Prepaid Expenses & Deposits                      |                            | \$        | 2,425.32          |
| <br>   |                            |           |                   |
| <b><u>Total BIA Current Assets :</u></b>         |                            | <b>\$</b> | <b>112,937.39</b> |
| <br>   |                            |           |                   |
| <b>Tecumseh Dollars</b>                          | Current Outstanding        | \$        | <b>49,285.00</b>  |
| <br>   |                            |           |                   |
| Other BIA Liabilities and Equity :               | from Xero report           | \$        | 63,652.39         |
| <b><u>Total BIA Liabilities and Equity :</u></b> |                            | <b>\$</b> | <b>112,937.39</b> |
| <br>   |                            |           |                   |
| <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 | \$        | 33,000.00         |
|  | 4th Quarter @ December 31  | \$        | 33,000.00         |
| <br>   |                            |           |                   |
| <b>Total Levy received to Date:</b>              |                            | <b>\$</b> | <b>99,000.00</b>  |

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**10/31/2021**

**Outstanding Payments**

|            |                          |              |                 |
|------------|--------------------------|--------------|-----------------|
| 6-04-2020  | Payment: Texthelp Inc.   | #41270       | \$113.36        |
| 30-09-2021 | Payment: Flowers By Phil |              | \$200.00        |
| 13-10-2021 | Payment: Bvogue          |              | \$310.00        |
| 19-10-2021 | Payment: Eric Bonnici    | 20211018-01  | \$250.00        |
| 22-10-2021 | Payment: Cogeco          | 110053979103 | \$90.28         |
|            |                          |              | <hr/>           |
|            |                          |              | <b>\$963.64</b> |
|            |                          |              | <hr/>           |

**Outstanding Receivables**

|            |  |  |                   |
|------------|--|--|-------------------|
| 30-09-2021 | Town of Tecumseh - Jul - Sept 2021 HST |  | \$2,504.86        |
|            |  |  | <hr/>             |
|            |  |  | <b>\$2,504.86</b> |
|            |  |  | <hr/>             |

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### October 2021

|  |                    |
|--|--------------------|
| Balance at September 30, 2021              | \$52,220.00        |
| Tecumseh Dollars sold in current month     | \$13,110.00        |
| Tecumseh Dollars donated in current month  | \$350.00           |
| Tecumseh Dollars redeemed in current month | \$16,395.00        |
| <b>Balance at October 31, 2021</b>         | <b>\$49,285.00</b> |

**Tecumseh Dollars Sold  
October 2021**

| Denomination | Serial #s | Date      | Name                | Total Value        |
|--------------|-----------|-----------|---------------------|--------------------|
| \$50.00      | 1361-1362 | Oct. 4/21 | Gisele              | 100                |
| \$20.00      | 3051-3070 | Oct. 4/21 | Gisele              | 400                |
| \$50.00      | 1363-1368 | Oct. 4/21 | Jack                | 300                |
| \$20.00      | 3071-3080 | Oct. 4/21 | Jack                | 200                |
| \$50.00      | 1369-1374 | Oct. 4/21 | Brenda              | 300                |
| \$20.00      | 3081-3090 | Oct. 4/21 | Brenda              | 200                |
| \$50.00      | 1375-1380 | Oct. 4/21 | Paul                | 300                |
| \$20.00      | 3091-3100 | Oct. 4/21 | Paul                | 200                |
| \$20.00      | 3201-3225 | Oct. 4/21 | Mariam              | 500                |
| \$50.00      | 1389-1394 | Oct. 4/21 | Anna                | 300                |
| \$20.00      | 3106-3115 | Oct. 4/21 | Anna                | 200                |
| \$50.00      | 1395-1400 | Oct. 4/21 | Glenn               | 300                |
| \$20.00      | 3116-3125 | Oct. 4/21 | Glenn               | 200                |
| \$20.00      | 3126-3150 | Oct. 4/21 | Patti               | 500                |
| \$50.00      | 1381-1388 | Oct. 4/21 | Alexa               | 400                |
| \$20.00      | 3101-3105 | Oct. 4/21 | Alexa               | 100                |
| \$20.00      | 3226-3250 | Oct. 4/21 | Annalisa            | 500                |
| \$20.00      | 3151-3175 | Oct. 4/21 | Toni                | 500                |
| \$20.00      | 3176-3200 | Oct. 4/21 | Mike                | 500                |
| \$20.00      | 3251-3275 | Oct. 4/21 | Kristin             | 500                |
| \$20.00      | 3351-3375 | Oct. 4/21 | Loretta             | 500                |
| \$20.00      | 3276-3300 | Oct. 4/21 | Larry               | 500                |
| \$20.00      | 3376-3400 | Oct. 4/21 | Kim                 | 500                |
| \$20.00      | 3401-3425 | Oct. 4/21 | Abby                | 500                |
| \$20.00      | 3426-3450 | Oct. 4/21 | Jake                | 500                |
| \$20.00      | 3301-3325 | Oct. 4/21 | Jeannine            | 500                |
| \$20.00      | 3451-3475 | Oct. 4/21 | Renee               | 500                |
| \$20.00      | 3326-3350 | Oct. 4/21 | Amanda              | 400                |
| \$20.00      | 3501-3525 | Oct. 4/21 | Jordan              | 400                |
| \$20.00      | 3476-3500 | Oct. 4/21 | Graeme              | 400                |
| \$20.00      | 3036-3050 | Oct. 4/21 | Yvette              | 300                |
| \$50.00      | 1357-1360 | Oct. 4/21 | Yvette              | 200                |
| \$50.00      | 1351-1356 | Oct. 4/21 | Sandra              | 300                |
| \$20.00      | 3026-3035 | Oct. 4/21 | Sandra              | 200                |
| \$10.00      | 4000      | Oct. 4/21 | Linda               | 10                 |
| Unknown      | Unknown   | Oct. 4/21 | Unknown             | 300                |
| \$20.00      | 2496-2500 | Oct. 4/21 | Linda               | 100                |
| CORP. \$50   | 001-002   | Oct.28/21 | Tecumseh Parks & Re | 100                |
| CORP. \$100  | 001-004   | Oct.28/21 | Tecumseh Parks & Re | 400                |
|              |           |           |                     | <b>\$13,110.00</b> |

## Tecumseh Dollars Redeemed

October 2021

| Date      | Business/Member                      | Type of Payment | Amount             |
|-----------|--------------------------------------|-----------------|--------------------|
| Oct.4/21  | Tecumseh Home Hardware               | cheque: #2522   | 2,000.00           |
| Oct.4/21  | Three Lambs Registry & Baby Boutique | cheque: #2523   | 1,820.00           |
| Oct.8/21  | Anne's on the Avenue                 | cheque: #2524   | 920.00             |
| Oct.12/21 | Zehrs                                | cheque: #2526   | 8,395.00           |
| Oct.12/21 | Shoppers Drug Mart                   | cheque: #2527   | 400.00             |
| Oct.12/21 | Sir Richard's Wine and Ale House     | cash            | 40.00              |
| Oct.13/21 | ShopEco                              | cash            | 40.00              |
| Oct.13/21 | BVogue                               | cheque: #2528   | 310.00             |
| Oct.14/21 | Simply Thai                          | cheque: #2529   | 740.00             |
| Oct.19/21 | 67 Richmond St.                      | cheque: #2533   | 1,190.00           |
| Oct.19/21 | Naples Pizza (Lesperance)            | cheque: #2536   | 130.00             |
| Oct.19/21 | Pet Valu                             | cash            | 110.00             |
| Oct.22/21 | Healthy Mama                         | cash            | 40.00              |
| Oct.26/21 | Salt Sushi                           | cheque: #2539   | 170.00             |
| Oct.26/21 | Homestyle Deli & Bakery              | cash            | 50.00              |
| Oct.26/21 | Pet Valu                             | cash            | 40.00              |
|           |                                      |                 | <b>\$16,395.00</b> |

## Tecumseh Dollars Donated

Oct-21

| Serial#  | Date    | Event                            |
|----------|---------|----------------------------------|
| *021     | October | Windsor Cancer Centre Foundation |
| *014     | October | Halloween- Pet- 1st Place Winner |
| *086-092 | October | Halloween- Pet- 1st Place Winner |
| *081-085 | October | Halloween- Pet- 2nd Place Winner |
| *015     | October | Halloween- Pet- 3rd Place Winner |
| *093-094 | October | Halloween- Pet- 3rd Place Winner |

| Detail        | Value            | Cashed      | Outstanding | EXP Date      |
|---------------|------------------|-------------|-------------|---------------|
| Donated       | \$ 50.00         |             |             | May 2/22      |
| Donated       | \$ 10.00         |             |             | January 30/22 |
| Donated       | \$ 140.00        |             |             | January 30/22 |
| Donated       | \$ 100.00        |             |             | January 30/22 |
| Donated       | \$ 10.00         |             |             | January 30/22 |
| Donated       | \$ 40.00         |             |             | January 30/22 |
| <b>TOTALS</b> | <b>\$ 350.00</b> | <b>\$ -</b> | <b>\$ -</b> |               |

**Instalments are due March 31, June 30, September 30, December 31**

Total Tax Levy received for the **2020** fiscal year **\$131,522.43**

Total Tax Levy received for the **2019** fiscal year **\$121,893.36**

Total Tax Levy received for the **2018** fiscal year **\$106,687.22**

Total Tax Levy received for the **2017** fiscal year **\$109,412.38**

Total Tax Levy received for the **2016** fiscal year **\$107,125.54**

Total Tax Levy received for the **2015** fiscal year **\$117,833.89**

Total Tax Levy received for the **2014** fiscal year **\$119,496.93**

Total Tax Levy received for the **2013** fiscal year **\$105,270.54**

**NOTES:**