

Tecumseh BIA

2021 Month End Financials

Treasurer's Report for the period ending:

12-31-2021

BIA Operating Account (8111130)	Bank Balance stands at:	\$ 44,346.96
Outstanding Cheques	see detail page	\$ (518.36)
BIA Ledger Balance stands at:		<u>\$ 43,828.60</u>
 BIA Reserve Account -		
	Balance last month	\$ 67,332.30
	Interest	\$ 97.21
		<u>\$ 67,429.51</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:	\$ 545.00
Deposit Clearing		\$ -
Square		\$ -
Prepaid Expenses & Deposits		\$ 2,694.87
 <u>Total BIA Current Assets :</u>		 <u><u>\$ 114,652.98</u></u>

Tecumseh Dollars	Current Outstanding	\$ 48,065.00
Other BIA Liabilities and Equity :	from Xero report	\$ 66,587.98
<u>Total BIA Liabilities and Equity :</u>		<u>\$ 114,652.98</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	\$ 32,860.00
Total Levy received to Date:		<u>\$ 131,860.00</u>

Tecumseh Business Improvement Area
BIA Operating Account - # 8111130

12/31/2021

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
14-12-2021	Payment: Town of Tecumseh	4845	\$45.00
17-12-2021	Payment: Flowers By Phil	44562	\$200.00
21-12-2021	Payment: Cycle Culture		\$160.00
			<u>\$518.36</u>

Outstanding Receivables

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

December 2021

Balance	\$41,135.00
Tecumseh Dollars sold in current month	\$13,100.00
Tecumseh Dollars donated in current month	\$1,000.00
Tecumseh Dollars redeemed in current month	\$7,170.00
Balance at December 31, 2021	\$48,065.00

Tecumseh Dollars Sold
December 2021

Denomination	Serial #s	Date	Name	Total Value
\$10.00	2671-2700	Dec.6/21	Maria	300.00
\$20.00	4086-4095	Dec.6/21	Maria	200.00
\$10.00	2701-2720	Dec.6/21	Al	200.00
\$20.00	4096-4110	Dec.6/21	Al	300.00
\$10.00	2721-2740	Dec.6/21	Denise	200.00
\$20.00	4111-4125	Dec.6/21	Denise	300.00
\$20.00	4146-4170	Dec.6/21	Jack	500.00
\$20.00	4221-4245	Dec.6/21	Mary	500.00
\$20.00	4246-4270	Dec.6/21	Joe	500.00
\$20.00	4471-4495	Dec.6/21	Doug	500.00
\$20.00	4296-4320	Dec.6/21	Debra	500.00
\$20.00	4271-4295	Dec.6/21	Gary	500.00
\$20.00	4446-4470	Dec.6/21	Glenn	500.00
\$20.00	4396-4420	Dec.6/21	Carrie	500.00
\$20.00	4421-4445	Dec.6/21	Anna	500.00
\$20.00	4126-4145	Dec.6/21	Gisele	400.00
\$10.00	2741-2750	Dec.6/21	Gisele	100.00
\$20.00	4321-4345	Dec.6/21	Craig	500.00
\$10.00	2611-2630	Dec.6/21	Kathy	200.00
\$20.00	4046-4060	Dec.6/21	Kathy	300.00
\$10.00	2631-2650	Dec.6/21	David	200.00
\$20.00	4061-4070	Dec.6/21	David	300.00
\$10.00	2651-2670	Dec.6/21	Brandon	200.00
\$20.00	4071-4085	Dec.6/21	Brandon	300.00
\$10.00	2591-2610	Dec.6/21	Paul	200.00
\$20.00	4031-4045	Dec.6/21	Paul	300.00
\$20.00	4171-4195	Dec.6/21	Loretta	500.00
\$20.00	4196-4220	Dec.6/21	Larry	500.00
\$10.00	2571-2590	Dec.6/21	Ryan	500.00
\$20.00	4346-4370	Dec.6/21	Kim	500.00
\$20.00	4371-4395	Dec.6/21	Terry	500.00
\$20.00	3592-3578	Dec.6/21	Paul	300.00
\$10.00	2551-2570	Dec.6/21	Paul	200.00
\$20.00	4496-4500	Dec.6/21	Joanna	100.00
CORP. \$20	001-015	Dec.6/21	Rob- Axiom Mortgage	300.00
CORP. \$10	001-020	Dec.6/21	Rob- Axiom Mortgage	200.00
	Discrepancy			500.00
				13,100.00

Tecumseh Dollars Donated

December 2021

Serial#	Date	Event
*035-044	December	Holiday Draw- 1st Place Winner
*045-050	December	Holiday Draw- 2nd Place Winner
*028-037	December	Holiday Draw- 3rd Place Winner

Detail	Value
Donated	\$ 500.00
Donated	\$ 300.00
Donated	\$ 200.00
	<u>\$ 1,000.00</u>

Tecumseh Dollars Redeemed

December 2021

Date	Business/Member	Type of Payment	Amount
Dec.1/21	Homestyle Deli & Bakery	cash	70.00
Dec.2/21	Baskin Robbins	cash	90.00
Dec.3/21	Naples Pizza (Lesperance)	cheque: #2568	190.00
Dec.3/21	Lavish Hair Concepts	cash	40.00
Dec.6/21	Michigan Diner	cheque: #2570	510.00
Dec.6/21	Shoppers Drug Mart	cheque: #2571	440.00
Dec.9/21	Michigan Diner	cash	60.00
Dec.10/21	Pet Valu	cash	170.00
Dec.13/21	Zehrs	cheque: #2573	3,555.00
Dec.14/21	Pet Valu	cash	45.00
Dec.15/21	Oven 360	cheque: #2579	430.00
Dec.16/21	Oven 360	cash	40.00
Dec.16/21	Pat & Hank's Fish and Chips	cheque: #2580	120.00
Dec.17/21	Graham's Paint 'N' Paper Place	cheque: #2581	1,040.00
Dec.21/21	Homestyle Deli & Bakery	cash	50.00
Dec.21/21	Pet Valu	cash	80.00
Dec.21/21	Cycle Culture	cheque: #2583	160.00
Dec.22/21	Cycle Culture	cash	80.00
			\$7,170.00

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**