

# Tecumseh BIA

## 2022 Month End Financials

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

03-31-2022

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$ 32,358.54
Outstanding Cheques	see detail page	\$ (3,431.07)
Outstanding Receipts	see detail page	\$ -
BIA Ledger Balance stands at:		<u>\$ 28,927.47</u>

<b>BIA Reserve Account -</b>	Balance last month	\$ 67,614.92
	Interest	\$ 111.05
		<u>\$ 67,725.97</u>

Outstanding Receivables		\$ 1,795.18
WFCU - VISA		\$ 170.90
WFCU - Share Capital #1		\$ 85.00
WFCU - Patronage Shares #4		\$ 60.00
WFCU - Patronage Shares #44		\$ 10.00
BIA Petty Cash	stands at:	\$ 448.30
Deposit Clearing		\$ -
Square		\$ -
Prepaid Expenses & Deposits		\$ 3,288.29

<b><u>Total BIA Current Assets :</u></b>		<u><b>\$ 102,511.11</b></u>
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<b><u>Tecumseh Dollars</u></b>	Current Outstanding	<u><b>\$ 31,905.00</b></u>
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Other BIA Liabilities and Equity :	from Xero report	\$ 70,606.11
<b><u>Total BIA Liabilities and Equity :</u></b>		<u><b>\$ 102,511.11</b></u>

<b>Year To Date Levy Requisition: 2022</b>	1st Quarter @ March 31	\$ 33,000.00
	2nd Quarter @ June 30	
	3rd Quarter @ September 30	
	4th Quarter @ December 31	
<b>Total Levy received to Date:</b>		<u><b>\$ 33,000.00</b></u>

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**03/31/2022**

**Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
29-03-2022	Payment: Shoppers Drug Mart		\$90.00
29-03-2022	Payment: Wineology		\$180.00
29-03-2022	Payment: Town of Tecumseh	4930	\$448.61
29-03-2022	Payment: Town of Tecumseh	4925	\$599.35
29-03-2022	Payment: Texthelp Inc.	55927	\$1,551.49
29-03-2022	Payment: Monarch Basics	303820	\$91.60
29-03-2022	Payment: Monarch Basics	305262	\$17.66
29-03-2022	Payment: Monarch Basics	303815 & 568297	\$339.00
			<u><u><b>\$3,431.07</b></u></u>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### March 2022

Opening Balance	\$34,505.00
Tecumseh Dollars sold in current month	\$0.00
Tecumseh Dollars donated in current month	\$0.00
Tecumseh Dollars redeemed in current month	\$2,600.00
<b>Balance at March 31, 2022</b>	<b>\$31,905.00</b>

**Tecumseh Dollars Sold**  
**March 2022**

No Tecumseh Dollars Sold

## **Tecumseh Dollars Donated**

**March 2022**

No Tecumseh Dollars Donated

## Tecumseh Dollars Redeemed

Mar-22

Date	Business/Member	Type of Payment
Mar. 21/22	Tabouli by Eddy's	cheque: #2624
Mar. 21/22	Zehrs	cheque: #2625
Mar. 21/22	Capital City Pizza	cheque: #2627
Mar. 29/22	Pet Valu	cash
Mar. 29/22	Shoppers Drug Mart	cheque: #2630
Mar. 29/22	Wineology	cheque: #2631

Amount
300.00
1,760.00
200.00
70.00
90.00
180.00
<b>\$2,600.00</b>

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

Total Tax Levy received for the **2021** fiscal year **\$131,860.00**

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**