

Tecumseh BIA
2022 Month End Financials

Treasurer's Report for the period ending:

04-30-2022

BIA Operating Account (8111130)	Bank Balance stands at:	\$ 20,029.69
Outstanding Cheques	see detail page	\$ (2,063.98)
Outstanding Receipts	see detail page	\$ -
BIA Ledger Balance stands at:		<u>\$ 17,965.71</u>

BIA Reserve Account -	Balance last month	\$ 67,725.97
	Interest	\$ 124.31
		<u>\$ 67,850.28</u>

Outstanding Receivables		\$ 1,795.18
WFCU - VISA		\$ 216.96
WFCU - Share Capital #1		\$ 85.00
WFCU - Patronage Shares #4		\$ 60.00
WFCU - Patronage Shares #44		\$ 10.00
BIA Petty Cash	stands at:	\$ 914.45
Deposit Clearing		\$ -
Square		\$ -
Prepaid Expenses & Deposits		\$ 3,107.75

<u>Total BIA Current Assets :</u>		<u>\$ 92,005.33</u>
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Tecumseh Dollars	Current Outstanding	<u>\$ 31,545.00</u>
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Other BIA Liabilities and Equity :	from Xero report	\$ 60,460.33
<u>Total BIA Liabilities and Equity :</u>		<u>\$ 92,005.33</u>

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

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

04/30/2022

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
29-03-2022	Payment: Texthelp Inc.	55927	\$1,551.49
21-04-2022	Payment: Rock Mortgage Group	110057113199	\$42.35
22-04-2022	Payment: Tecumseh Pickleball Association		\$300.00
22-04-2022	Payment: Tecumseh Arena & Recreation Comple	R572	\$56.78
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			\$2,063.98
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Outstanding Receipts

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

April 2022

Opening Balance	\$31,905.00
Tecumseh Dollars sold in current month	\$0.00
Tecumseh Dollars donated in current month	\$150.00
Tecumseh Dollars redeemed in current month	\$510.00
Balance at March 31, 2022	\$31,545.00

Tecumseh Dollars Sold
April 2022
No Tecumseh Dollars Sold

Tecumseh Dollars Donated

April 2022

Serial#	Denomination	Date
1, 2, 3	\$50.00	Apr. 11/22

Event	Value
Easter Giveaway	150

Tecumseh Dollars Redeemed

Apr-22

Date	Business/Member	Type of Payment
Apr. 4/22	Mane Station Barbershop	cash
Apr. 4/22	LaRucola Ristorante	cheque: #2639
Apr. 6/22	Dressed by an Olive	cheque: #2540
Apr. 26/22	Baskin Robbins	cash
Apr. 26/22	Shoppers Drug Mart	cash

Amount

50.00

220.00

200.00

10.00

30.00

\$510.00

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**