

Tecumseh BIA

2022 Month End Financials

Treasurer's Report for the period ending:

06-30-2022

BIA Operating Account (8111130)

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

\$	42,847.01
\$	(3,799.71)
\$	-
\$	39,047.30

BIA Reserve Account -

Balance last month

Interest

\$	67,991.46
\$	162.98
\$	68,154.44

Outstanding Receivables

WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

Deposit Clearing

Square

Prepaid Expenses & Deposits

stands at:

\$	1,638.33
\$	85.00
\$	60.00
\$	10.00
\$	1,000.00
\$	103.80
\$	233.64
\$	3,021.33

Total BIA Current Assets :

\$	113,353.84
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Tecumseh Dollars

Current Outstanding

\$	41,245.00
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Other BIA Liabilities and Equity :

from Xero report

\$	72,108.84
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Total BIA Liabilities and Equity :

\$	113,353.84
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Year To Date Levy Requisition: 2022

1st Quarter @ March 31	\$	33,000.00
2nd Quarter @ June 30	\$	33,000.00
3rd Quarter @ September 30		
4th Quarter @ December 31		

Total Levy received to Date:

\$	66,000.00
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Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

06/30/2022

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
6-06-2022	Payment: Homestyle Bakery		\$100.00
23-06-2022	Payment: M&M Meat Shop		\$170.00
23-06-2022	Payment: Cogeco	110058366174	\$90.28
28-06-2022	Payment: Tecumseh BIA		\$715.45
28-06-2022	Payment: Town of Tecumseh	5012	\$270.00
29-06-2022	Payment: Lavish Hair Concepts		\$220.00
29-06-2022	Payment: Denise Pelaccia		\$155.86
29-06-2022	Payment: Lacasse SPG	99969	\$333.35
30-06-2022	Payment: Denise Pelaccia		\$1,241.41
30-06-2022	Payment: Basha's Shawarma		\$390.00
			<u>\$3,799.71</u>

Outstanding Receipts

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

June 2022

Opening Balance	\$44,125.00
Tecumseh Dollars sold in current month	\$3,360.00
Tecumseh Dollars donated in current month	\$500.00
Tecumseh Dollars redeemed in current month	\$6,740.00
Balance at June 30, 2022	\$41,245.00

Tecumseh Dollars Sold
June 2022

Denomination	Serial #s	Date	Name	Total Value
\$50.00	501-504	June 06/2022	Earl	\$200.00
\$20.00	801-805	June 06/2022	Earl	\$100.00
\$20.00	806-820	June 06/2022	Beth	\$300.00
\$50.00	505-506	June 06/2022	Michelle	\$100.00
\$20.00	821-830	June 06/2022	Michelle	\$200.00
\$20.00	831-840	June 8/2022	Mat	\$200.00
\$50.00	507-508	June 8/2022	Mat	\$100.00
\$50.00	509-510	June 16/2022	Jerry	\$100.00
\$20.00	841-850	June 16/2022	Jerry	\$200.00
\$20.00	851-860	June 23/2022	Tina	\$200.00
\$50.00	511-512	June 23/2022	Tina	\$100.00
\$20.00	893-900	June 23/2022	Beth	\$160.00
\$20.00	871-880	June 28/2022	Darrick	\$200.00
\$50.00	513-514	June 28/2022	Darrcik	\$100.00
\$50.00	515-516	June 28/2022	Krystyne	\$100.00
\$20.00	881-890	June 28/2022	Krystyne	\$200.00
\$20.00	671-683	June 29/2022	Randy	\$160.00
\$20.00	891-892	June 29/2022	Randy	\$40.00
\$20.00	684-698	June 30/2022	Janet	\$300.00
\$20.00	699-700	June 30/2022	Gisele	\$40.00
\$20.00	901-913	June 30/2022	Gisele	\$260.00
				3,360.00

Tecumseh Dollars Donated

June 2022

Serial#	Denomination	Date
009 (Christmas Corp Dollars	\$50.00	June 10/22
14, 15, 16, 17	\$50.00	June 13/22
76, 77, 78, 79, 80	\$20.00	June 30/22
22	\$50.00	June 20/22
23	\$50.00	June 20/22
24	\$50.00	June 20/22

Event	Value
Paul McNamara: Appreciation for Photo-Taking	\$50.00
Father's Day Giveaway	\$200.00
U Windsor Women's Volleyball	\$100.00
Canada Day Giveaway	\$50.00
Canada Day Giveaway	\$50.00
Canada Day Giveaway	\$50.00
	\$500.00

Tecumseh Dollars Redeemed

Jun-22

Date	Business/Member	Type of Payment
June 6/22	Healthy Mama	cash
June 6/22	Three Lambs Registry & Baby Boutique	cheque: #2658
June 6/22	Capital City Pizza	cheque: #2659
June 6/22	Homestyle Delicatessen & Bakery	cheque: #2660
June 6/22	Dressed by an Olive	cheque: #2661
June 10/22	Pet Valu	cash
June 14/22	Zehrs	cheque: #2665
June 14/22	Graham's Paint "N" Paper Place	cheque: #2666
June 20/22	Shoppers Drug Mart	cheque: #2670
June 23/22	Dressed by an Olive	cheque: #2671
June 23/22	M&M Food Market	cheque: #2672
June 28/22	Dressed by an Olive	cheque: #2674
June 29/22	Lavish Hair Concepts	cheque: #2677
June 30/22	Basha's Shawarma	cheque: #2680

Amount
\$40.00
\$1,510.00
\$130.00
\$100.00
\$180.00
\$100.00
\$2,420.00
\$650.00
\$460.00
\$290.00
\$170.00
\$80.00
\$220.00
\$390.00
\$6,740.00

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**