

Tecumseh BIA

2022 Month End Financials

Treasurer's Report for the period ending:

07-31-2022

BIA Operating Account (8111130)

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

\$	29,469.63
\$	(5,142.70)
\$	-
\$	24,326.93

BIA Reserve Account -

Balance last month

Interest

\$	68,154.44
\$	186.62
\$	68,341.06

Outstanding Receivables

WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

Deposit Clearing

Prepaid Expenses & Deposits

stands at:

\$	1,638.33
\$	85.00
\$	60.00
\$	10.00
\$	767.85
\$	183.80
\$	2,839.84

Total BIA Current Assets :

\$	98,252.81
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Tecumseh Dollars

Current Outstanding

\$	39,865.00
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Other BIA Liabilities and Equity :

from Xero report

\$	58,387.81
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Total BIA Liabilities and Equity :

\$	98,252.81
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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

07/31/2022

Outstanding Payments

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
13-07-2022	Payment: Ocean Bottom Soap Company		\$100.00
18-07-2022	Payment: Zehrs		\$2,200.00
19-07-2022	Payment: Town of Tecumseh	5017	\$864.96
27-07-2022	Payment: Cogeco	110058913353	\$90.28
28-07-2022	Payment: Miller Thomson Lawyers	3777339	\$1,130.00
28-07-2022	Payment: 519Culture		\$644.10
			\$5,142.70

Outstanding Receipts

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

July 2022

Opening Balance	\$41,345.00
Tecumseh Dollars sold in current month	\$1,200.00
Tecumseh Dollars donated in current month	\$900.00
Tecumseh Dollars redeemed in current month	\$3,580.00
Balance at July 31, 2022	\$39,865.00

Tecumseh Dollars Sold
July 2022

Denomination	Serial #s	Date	Name	Total Value
\$50.00	517-518	July 6/2022	Cheryl	\$100.00
\$20.00	914-923	July 6/2022	Cheryl	\$200.00
\$20.00	924-928	July 18/22	Jessie	\$300.00
\$50.00	519-524	July 18/22	Justin	\$300.00
\$20.00	939-953	July 21/22	Paul	\$300.00
				1,200.00

Tecumseh Dollars Donated

July 2022

Serial#	Denomination	Date
1, 2, 3, 4, 5	\$20.00	July 2/22
6, 7, 8, 9, 10	\$20.00	July 2/22
11, 12, 13, 14, 15	\$20.00	July 2/22
16, 17, 18, 19, 20	\$20.00	July 2/22
21, 22, 23, 24, 25	\$20.00	July 2/22
65, 66, 67, 68	\$50.00	July 11/22
21	\$50.00	July 18/22
41	\$50.00	July 18/22
71, 72, 73, 74, 75	\$20.00	July 20/22

Event	Value
Tecumseh's 100th Anniversary Celebrations	100
Tecumseh's 100th Anniversary Celebrations	100
Tecumseh's 100th Anniversary Celebrations	100
Tecumseh's 100th Anniversary Celebrations	100
Tecumseh's 100th Anniversary Celebrations	100
St. Mark's Golf Sunday Funday	200
Terry Fox Run 2022	50
Terry Fox Run 2022	50
Habitat for Humanity	100
	\$900.00

Tecumseh Dollars Redeemed

Jul-22

Date	Business/Member	Type of Payment
July 11/22	Oven 360	cash
July 13/22	Ocean Bottom Soap Company	cheque: #2695
July 18/22	Zehrs	cheque: #2696
July 20/22	Johnny Shotz	cheque: #2698
July 20/22	Wineology	cheque: #2699
July 27/22	Healthy Mama	cash
July 27/22	Clyde Hatch	cash

Amount
60.00
100.00
2,200.00
980.00
210.00
10.00
20.00
\$3,580.00

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**