

**Tecumseh BIA**  
Month End Financials

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

**BIA Operating Account (8111130)**      Bank Balance stands at:  
Outstanding Cheques                    see detail page  
Outstanding Receipts                    see detail page  
BIA Ledger Balance stands at:

**BIA Reserve Account -**                    Balance last month  
Interest

Outstanding Receivables  
WFCU - Share Capital #1  
WFCU - Patronage Shares #4  
WFCU - Patronage Shares #44  
BIA Petty Cash                            stands at:  
Deposit Clearing  
Square Clearing  
Prepaid Expenses & Deposits

**Total BIA Current Assets :**

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<b>Tecumseh Dollars</b>	<b>Current Outstanding</b>
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Other BIA Liabilities and Equity :                    from Xero report

**Total BIA Liabilities and Equity :**

**Year To Date Levy Requisition: 2022**

1st Quarter @ March 31  
2nd Quarter @ June 30  
3rd Quarter @ September 30  
4th Quarter @ December 31

**Total Levy received to Date:**

11-30-2022

\$	40,114.02
\$	(12,143.45)
\$	-
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\$	27,970.57
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\$	69,015.65
\$	266.58
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\$	69,282.23
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\$	-
\$	85.00
\$	60.00
\$	10.00
\$	1,000.00
\$	300.00
\$	155.76
\$	2,353.88

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\$	101,217.44
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\$	56,200.00
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\$	45,017.44
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\$	101,217.44
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\$	33,000.00
\$	33,000.00
\$	33,000.00
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\$	99,000.00
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**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**11-30-2022**

**Outstanding Payments**

16 Nov 2022	Payment: Tecumseh Golf		1,850.00
23 Nov 2022	Payment: 67 Richmond St.		300.00
30 Nov 2022	Payment: 1786795 Ontario Inc.		740.00
30 Nov 2022	Payment: Capital City Pizza		250.00
30 Nov 2022	Payment: Blackburn Media Inc.	16695, 19776, 25067	3,864.60
30 Nov 2022	Payment: Town of Tecumseh	5182	270.00
30 Nov 2022	Payment: Denise Pelaccia		182.24
30 Nov 2022	Payment: Petty Cash		883.52
30 Nov 2022	Payment: Miller Thomson Lawyers	3815916	3,803.09
			<b><u>\$12,143.45</u></b>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### November 2022

Opening Balance	\$40,930.00
Tecumseh Dollars sold in current month	\$24,500.00
Tecumseh Dollars donated in current month	\$440.00
Tecumseh Dollars redeemed in current month	\$9,670.00
<b>Balance at Nov 30, 2022</b>	<b>\$56,200.00</b>

**Tecumseh Dollars Sold  
November 2022**

Denomination	Serial #s	Date	Name	Total Value
\$50.00	210-215	November 2/2022	Mike	\$300.00
\$50.00	216-221	November 3/2022	Debbie	\$300.00
\$50.00	222-240	November 3/2022	Paul	\$300.00
\$50.00	228-233	November 3/2022	Mario	\$300.00
\$20.00	1001-1005	November 7/2022	Jack	\$100.00
\$50.00	234-237	November 7/2022	Jack	\$200.00
\$20.00	1006-1020	November 7/2022	Lisa	\$300.00
\$20.00	1021-1025	November 7/2022	Cathy	\$100.00
\$50.00	238-241	November 7/2022	Cathy	\$200.00
\$20.00	1026-1040	November 7/2022	Beth	\$300.00
\$20.00	1041-1055	November 7/2022	Patricia	\$300.00
\$20.00	1056-1065	November 7/2022	Jeanine	\$200.00
\$50.00	242-243	November 7/2022	Jeanine	\$100.00
\$20.00	1066-1075	November 7/2022	Gizelle	\$200.00
\$50.00	244-245	November 7/2022	Gizelle	\$100.00
\$20.00	1076-1080	November 7/2022	Livia	\$100.00
\$20.00	1081-1095	November 7/2022	Annie	\$300.00
\$20.00	1096-1110	November 7/2022	Al	\$300.00
\$20.00	1111-1125	November 7/2022	Jeff	\$300.00
\$20.00	1126-1135	November 7/2022	Patricia	\$200.00
\$50.00	246-247	November 7/2022	Patricia	\$100.00
\$20.00	1136-1150	November 7/2022	Gary	\$300.00
\$20.00	1151-1165	November 7/2022	Barbara	\$300.00
\$20.00	1166-1180	November 7/2022	Kathy	\$300.00
\$20.00	1181-1190	November 7/2022	Lee Ann	\$200.00
\$20.00	1191-1200	November 7/2022	Isabel	\$200.00
\$50.00	248-249	November 7/2022	Isabel	\$100.00
\$20.00	1201-1210	November 7/2022	Lauren	\$200.00
\$50.00	250-251	November 7/2022	Lauren	\$100.00
\$20.00	1211-1225	November 7/2022	Frank	\$300.00
\$20.00	1226-1240	November 7/2022	Len	\$300.00
\$20.00	1241-1245	November 7/2022	Emma	\$100.00
\$50.00	252-255	November 7/2022	Emma	\$200.00
\$20.00	800	November 7/2022	Glenn	\$20.00
\$20.00	1246-1254	November 7/2022	Glenn	\$180.00
\$50.00	256-257	November 7/2022	Glenn	\$100.00
\$20.00	1255-1269	November 7/2022	Randy	\$300.00
\$20.00	1270-1274	November 7/2022	Patty	\$100.00
\$20.00	1275-1284	November 7/2022	Pina	\$200.00
\$50.00	258-259	November 7/2022	Pina	\$100.00
\$20.00	1285-1299	November 7/2022	Ralph	\$300.00
\$20.00	1300-1309	November 8/2022	Kate	\$200.00
\$50.00	260-261	November 8/2022	Kate	\$100.00
\$20.00	1310-1319	November 8/2022	Rose	\$200.00
\$20.00	1320-1329	November 8/2022	Paul	\$200.00
\$50.00	262-263	November 8/2022	Paul	\$100.00
\$20.00	1330-1344	November 8/2022	Anita	\$300.00
\$20.00	1345-1354	November 8/2022	Carrie	\$200.00
\$50.00	264-265	November 8/2022	Carrie	\$100.00
\$20.00	1355-1364	November 8/2022	Justin	\$200.00
\$50.00	266-267	November 8/2022	Justin	\$100.00

\$20.00	1365-1374	November 8/2022	Melinda	\$200.00
\$50.00	268-269	November 8/2022	Melinda	\$100.00
\$20.00	1375-1389	November 8/2022	Carrie	\$300.00
\$20.00	1390-1404	November 9/2022	Chris	\$300.00
\$20.00	1405-1419	November 9/2022	Eni	\$300.00
\$20.00	1420-1434	November 9/2022	Beth	\$300.00
\$20.00	1435-1449	November 9/2022	Earl	\$300.00
\$20.00	1450-1459	November 9/2022	John	\$200.00
\$50.00	270-271	November 9/2022	John	\$100.00
\$20.00	1460-1464	November 9/2022	Lee Ann	\$100.00
\$20.00	1465 - 1479	November 9/2022	Patt	\$300.00
\$20.00	1480-1494	November 9/2022	Anne	\$300.00
\$20.00	1495-1500	November 10/2022	Lorna	\$100.00
\$20.00	2301-2309	November 10/2022	Lorna	\$200.00
\$20.00	2310-2324	November 10/2022	Christine	\$300.00
\$20.00	2325-2334	November 14/2022	Renee	\$200.00
\$50.00	272-273	November 14/2022	Renee	\$100.00
\$20.00	2335-2349	November 14/2022	Linda	\$300.00
\$20.00	2350-2359	November 14/2022	Mattia	\$200.00
\$50.00	274-275	November 14/2022	Mattia	\$100.00
\$20.00	2360-2369	November 15/2022	Patti	\$200.00
\$50.00	276-277	November 15/2022	Patti	\$100.00
\$50.00	278-279	November 16/2022	Meghan	\$100.00
\$20.00	2370-2379	November 16/2022	Meghan	\$200.00
\$20.00	2380-2389	November 17/2022	Toni	\$200.00
\$50.00	280-281	November 17/2022	Toni	\$100.00
\$20.00	2390-2400	November 17/2022	Giovanna	\$200.00
\$20.00	2201-2204	November 17/2022	Giovanna	\$100.00
\$20.00	2205-2219	November 17/2022	Mike	\$300.00
\$20.00	2220-2229	November 17/2022	Joanne	\$200.00
\$50.00	282-283	November 17/2022	Joanne	\$100.00
\$20.00	2230-2244	November 21/2022	Somer	\$300.00
\$20.00	2265-2274 & 288-289		Unknown	\$300.00
\$20.00	2245-2254	November 21/2022	Allan	\$200.00
\$50.00	284-285	November 21/2022	Allan	\$100.00
\$20.00	2255-2264	November 21/2022	Graeme	\$200.00
\$50.00	286-287	November 21/2022	Graeme	\$100.00
\$20.00	2275-2284	November 21/2022	Mike	\$200.00
\$50.00	290-291	November 21/2022	Mike	\$100.00
\$20.00	2285-2299	November 21/2022	Janet	\$300.00
\$20.00	2300	November 22/2022	Ann Marie	\$20.00
\$20.00	2101-2109	November 22/2022	Ann Marie	\$180.00
\$50.00	292-293	November 22/2022	Ann Marie	\$100.00
\$20.00	2110-2124	November 22/2022	Peggy	\$300.00
\$50.00	294-299	November 22/2022	Scott	\$300.00
\$20.00	2125-2134	November 23/2022	Sarah	\$200.00
\$50.00	300-301	November 23/2022	Sarah	\$100.00
\$20.00	2135-2144	November 23/2022	Melanie	\$200.00
\$50.00	302-303	November 23/2022	Melanie	\$100.00
\$20.00	2145-2159	November 23/2022	Sharron	\$300.00
\$50.00	304-305	November 24/2022	Mackenzie	\$100.00
\$20.00	2160-2169	November 24/2022	Mackenzie	\$200.00
\$20.00	2170-2194	November 24/2022	Brian	\$500.00
\$20.00	2195-2200	November 28/2022	Cindy	\$120.00
\$20.00	2401-2409	November 28/2022	Cindy	\$180.00

\$20.00	2410-2424	November 28/2022	Georgia	\$300.00
\$50.00	306-309	November 28/2022	Georgia	\$200.00
\$20.00	2425-2439	November 28/2022	Barb	\$300.00
\$50.00	310-313	November 28/2022	Barb	\$200.00
\$50.00	314-323	November 28/2022	Kim	\$500.00
\$50.00	324-327	November 28/2022	Paul	\$200.00
\$20.00	2440-2444	November 28/2022	Paul	\$100.00
\$50.00	328-337	November 29/2022	Sandra	\$500.00
\$50.00	338-347	November 29/2022	Dylan	\$500.00
\$50.00	348-357	November 29/2022	Cathy	\$500.00
\$20.00	2445-2454	November 30/2022	Jodi	\$200.00
				<u><b>24,500.00</b></u>

# Tecumseh Dollars Donated

## November 2022

Serial#	Denomination	Date
27, 28	\$50.00	Nov. 1/22
33, 34	\$50.00	Nov. 1/22
29, 30	\$50.00	Nov. 1/22
43, 44	\$20.00	Nov. 26/22
45, 46	\$20.00	Nov. 26/22



Event	Value
Tecumseh Pickleball	100
Halloween Draw - 1st Place	160
Halloween Draw - 2nd Place	100
Christmas Party 2022	40
Christmas Party 2022	40
	<b><u>\$440.00</u></b>

# Tecumseh Dollars Redeemed

Nov-22

Date	Business/Member	Type of Payment
November 2/22	Ocean Bottom Soap Company	cash
November 2/22	At Ease Men's Apparel	cheque: #2743
November 3/22	Three Lambs Registry & Baby Boutique	cheque: #2744
November 7/22	Shoppers Drug Mart	cheque: #2745
November 7/22	At Ease Men's Apparel	cheque: #2746
November 8/22	Bvogue	cheque: #2747
November 10/22	Pet Valu	cash
November 14/22	Graham's Paint "N" Paper Place	cash
November 14/22	Zehrs	cheque: #2750
November 15/22	Maison Mary Anne	cheque: #2751
November 16/22	Tecumseh Golf	cheque: #2752
November 16/22	Maison Mary Anne	cash
November 23/22	67 Richmond St.	cheque: #2753
November 23/22	Graham's Paint "N" Paper Place	cheque: #2754
November 24/22	Simply Thai	cheque: #2758
November 30/22	Capital City Pizza	cheque: #2759

Amount
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50.00

300.00

710.00

160.00

200.00

420.00

100.00

60.00

4,110.00

170.00

1,850.00

50.00

300.00

200.00

740.00

250.00

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**\$9,670.00**

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

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**