

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 :

Tecumseh Dollars	Current Outstanding
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Other BIA Liabilities and Equity :	from Xero report
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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:

12-31-2022

\$	49,104.29
\$	(2,173.49)
\$	-
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\$	46,930.80
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\$	69,282.23
\$	298.35
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\$	69,580.58
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\$	2,860.63
\$	85.00
\$	60.00
\$	10.00
\$	132.10
\$	1,200.00
\$	-
\$	1,933.33

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\$	122,792.44
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\$	65,400.00
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\$	57,392.44
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\$	122,792.44
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\$	33,000.00
\$	33,000.00
\$	33,000.00
\$	32,812.58
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\$	131,812.58

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

12-31-2022

Outstanding Payments

08 Dec 2022	Payment: Flowers By Phil	44762	180.80
12 Dec 2022	Payment: 67 Richmond St.		100.00
15 Dec 2022	Payment: 67 Richmond St.		200.00
21 Dec 2022	Payment: 67 Richmond St.		380.00
29 Dec 2022	Payment: Denise Pelaccia		1,312.69
			<u>\$2,173.49</u>

Outstanding Receipts

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation

December 2022

Opening Balance	\$56,200.00
Tecumseh Dollars sold in current month	\$27,100.00
Tecumseh Dollars donated in current month	\$1,000.00
Tecumseh Dollars redeemed in current month	\$18,900.00
Balance at Dec 31, 2022	\$65,400.00

**Tecumseh Dollars Sold
December 2022**

Denomination	Serial #s	Date	Name	Total Value
\$20.00	2455-2469	December 5/2022	Mike	\$300.00
\$50.00	358-361	December 5/2022	Mike	\$200.00
\$20.00	2470-2479	December 5/2022	Patti	\$200.00
\$50.00	362-367	December 5/2022	Patti	\$300.00
\$20.00	2480-2504	December 5/2022	Anita	\$500.00
\$20.00	2505-2519	December 5/2022	Jack	\$300.00
\$50.00	368-371	December 5/2022	Jack	\$200.00
\$50.00	372-375	December 5/2022	Jack	\$200.00
\$20.00	2520-2534	December 5/2022	Roxanne	\$300.00
\$50.00	376-379	December 5/2022	Roxanne	\$200.00
\$20.00	2535-2544	December 5/2022	Caroline	\$200.00
\$50.00	380-381	December 5/2022	Caroline	\$100.00
\$20.00	2545-2549	December 5/2022	Jeanine	\$100.00
\$50.00	382-383	December 5/2022	Jeanine	\$100.00
\$20.00	2550-2554	December 5/2022	Scott	\$100.00
\$50.00	384-385	December 5/2022	Scott	\$100.00
\$20.00	2555-2564	December 5/2022	Rosetta	\$200.00
\$20.00	2565-2579	December 5/2022	Kevin	\$300.00
\$50.00	386-389	December 5/2022	Kevin	\$200.00
\$20.00	2580-2604	December 5/2022	Carrie	\$500.00
\$20.00	2605-2614	December 5/2022	Ann	\$200.00
\$20.00	2615-2629	December 5/2022	John	\$300.00
\$50.00	390-393	December 5/2022	John	\$200.00
\$20.00	2630-2644	December 5/2022	Paul	\$300.00
\$50.00	394-397	December 5/2022	Paul	\$200.00
\$50.00	398-407	December 5/2022	Jyll	\$500.00
\$20.00	2645-2664	December 5/2022	John	\$400.00
\$50.00	408-409	December 5/2022	John	\$100.00
\$20.00	2665-2669	December 5/2022	Chris	\$100.00
\$50.00	410-417	December 5/2022	Chris	\$400.00
\$20.00	2670-2694	December 5/2022	Maria	\$500.00
\$20.00	2695-2714	December 5/2022	Len	\$400.00
\$50.00	418-419	December 5/2022	Len	\$100.00
\$20.00	2715-2724	December 5/2022	Glen	\$200.00
\$20.00	2725-2729	December 5/2022	Allan	\$100.00
\$50.00	420-421	December 5/2022	Allan	\$100.00
\$20.00	2730-2739	December 5/2022	Carrie	\$200.00
\$20.00	2740-2754	December 5/2022	Kristin	\$300.00
\$50.00	422	December 5/2022	Kristin	\$50.00
\$50.00	424-426	December 5/2022	Kristin	\$150.00
\$50.00	427-436	December 5/2022	Mario	\$500.00
\$20.00	2755-2764	December 6/2022	Gisele	\$200.00
\$50.00	437-440	December 6/2022	Beverly	\$200.00
\$20.00	2765-2779	December 6/2022	Beverly	\$300.00
\$20.00	2780-2789	December 6/2022	Kate	\$200.00
\$50.00	441-446	December 6/2022	Rick	\$300.00
\$20.00	2790-2799	December 6/2022	Rick	\$200.00
\$20.00	2800	December 6/2022	Al	\$20.00
\$20.00	3001-3024	December 6/2022	Al	\$480.00
\$20.00	3025-3049	December 6/2022	Cory	\$500.00
\$50.00	447-451	December 6/2022	Lynne	\$250.00

\$20.00	3050-3059	December 6/2022	Graeme	\$200.00
\$50.00	452-457	December 6/2022	Graeme	\$300.00
\$50.00	458-461	December 6/2022	Paul	\$200.00
\$20.00	3060-3074	December 6/2022	Paul	\$300.00
\$20.00	3075-3089	December 7/2022	Rose	\$300.00
\$50.00	462-471	December 7/2022	Ted	\$500.00
\$50.00	472-473	December 7/2022	Somer	\$100.00
\$20.00	3090-3099	December 7/2022	Somer	\$200.00
\$50.00	474-477	December 7/2022	Susanne	\$200.00
\$20.00	3100-3114	December 7/2022	Susanne	\$300.00
\$50.00	478-482	December 7/2022	Lynne	\$250.00
\$20.00	3115-3134	December 7/2022	Emma	\$400.00
\$50.00	483-484	December 7/2022	Emma	\$100.00
\$50.00	485-488	December 7/2022	Phillip	\$200.00
\$20.00	3135-3149	December 7/2022	Phillip	\$300.00
\$20.00	3150-3164	December 7/2022	Sharon	\$300.00
\$20.00	3165-3189	December 7/2022	Ralph	\$500.00
\$50.00	489-492	December 7/2022	Pina	\$200.00
\$20.00	3190-3199	December 7/2022	Mattia	\$200.00
\$20.00	3200-3209	December 8/2022	Cindy	\$200.00
\$20.00	3210-3234	December 8/2022	Judy	\$500.00
\$50.00	493-498	December 8/2022	Paul	\$300.00
\$50.00	801-802	December 12/2022	Toni	\$100.00
\$20.00	3235-3239	December 12/2022	Toni	\$100.00
\$20.00	3241-3250	December 12/2022	Giovanna	\$200.00
\$50.00	499-500	December 12/2022	Mike	\$100.00
\$20.00	3240	December 12/2022	Mike	\$20.00
\$20.00	3251-3254	December 12/2022	Mike	\$80.00
\$50.00	803-806	December 12/2022	Darrick	\$200.00
\$20.00	3255-3269	December 12/2022	Darrick	\$300.00
\$50.00	807-810	December 12/2022	Krystyne	\$200.00
\$20.00	3270-3284	December 12/2022	Krystyne	\$300.00
\$20.00	3285-3309	December 12/2022	Janet	\$500.00
\$50.00	811-820	December 12/2022	Lauren	\$500.00
\$50.00	821-830	December 12/2022	Carolyn	\$500.00
\$20.00	3310-3334	December 12/2022	Lorna	\$500.00
\$50.00	831-840	December 12/2022	Gina	\$500.00
\$50.00	841-842	December 12/2022	Lisa	\$100.00
\$20.00	3335-3339	December 12/2022	Lisa	\$100.00
\$20.00	3340-3349	December 14/2022	Pam	\$200.00
\$50.00	843-848	December 14/2022	Pam	\$300.00
\$20.00	3375-3384	December 14/2022	Sarah	\$200.00
\$20.00	3350-3374	December 14/2022	Sandra	\$500.00
\$50.00	849-858	December 15/2022	Daniel	\$500.00
\$20.00	3385-3389	December 15/2022	Margaret	\$100.00
\$50.00	859-862	December 15/2022	Margaret	\$200.00
\$50.00	863-868	December 15/2022	Paul	\$300.00
\$20.00	3390-3399	December 19/2022	Melanie	\$200.00
\$50.00	869-872	December 21/2022	Isabel	\$200.00
\$20.00	3400-3414	December 21/2022	Isabel	\$300.00
\$20.00	3415-3424	December 22/2022	David	\$200.00
\$20.00	3425-3439	December 22/2022	Mike	\$300.00
\$50.00	873-876	December 22/2022	Mike	\$200.00
\$20.00	3440-3454	December 22/2022	Dylan	\$300.00
\$50.00	877-880	December 22/2022	Dylan	\$200.00

27,100.00

Tecumseh Dollars Donated

December 2022

Serial#	Denomination	Date
52, 53, 54, 55, 56, 57, 58, 59	\$50.00	Dec. 5/22
46, 47, 48, 49, 50, 51	\$50.00	Dec. 5/22
42, 43, 44, 45	\$50.00	Dec. 5/22

Event	Value
Holiday Draw- 1st Place	500
Holiday Draw- 2nd Place	300
Holiday Draw- 3rd Place	200
	<u>\$1,000.00</u>

Tecumseh Dollars Redeemed

Dec-22

Date	Business/Member	Type of Payment
December 1/22	Lavish Hair Concepts	cash
December 1/22	Johnny Shotz	cheque: #2766
December 1/22	Oven 360	cash
December 6/22	Zehrs	cheque: #2769
December 6/22	Graham's Paint "N" Paper Place	cheque: #2770
December 6/22	Cycle Culture	cheque: #2771
December 7/22	ShopEco	cash
December 8/22	Michigan Diner	cheque: #2773
December 12/22	Antonino's Original Pizza	cash
December 12/22	At Ease Men's Apparel	cheque: #2775
December 12/22	Awad Medical Aesthetics & Wellness	cheque: #2776
December 12/22	Dan's Nautical Shop	cheque: #2777
December 12/22	67 Richmond St.	cheque: #2778
December 12/22	Tabouli by Eddy's	cheque: #2779
December 12/22	Wineology	cheque: #2780
December 14/22	Pet Valu	cash
December 15/22	67 Richmond St.	cheque: #2782
December 15/22	Healthy Mama	cash
December 15/22	Maison Mary Anne	cheque: #2784
December 19/22	Pet Valu	cash
December 19/22	ShopEco	cash
December 19/22	Zehrs	cheque: #2785
December 20/22	Wild Wing	cash
December 21/22	Clyde Hatch	cheque: #2787
December 21/22	67 Richmond St.	cheque: #2788
December 21/22	Tecumseh Tire	cheque: #2789
December 22/22	Pet Valu	cash

Amount

40.00

840.00

120.00

5,550.00

290.00

110.00

40.00

480.00

160.00

100.00

300.00

200.00

100.00

310.00

290.00

20.00

200.00

50

110.00

60.00

80.00

5,900.00

60.00

200.00

380.00

2,830.00

80.00

\$18,900.00

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

Total Tax Levy received for the **2022** fiscal year **\$131,812.58**

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**