

Tecumseh BIA

Month End Financials

Treasurer's Report for the period ending:

BIA Operating Account (8111130)

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

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

Other BIA Liabilities and Equity :

from Xero report

Total BIA Liabilities and Equity :

Year To Date Levy Requisition: 2023

1st Quarter @ March 31

2nd Quarter @ June 30

3rd Quarter @ September 30

4th Quarter @ December 31

Total Levy received to Date:

NOTES:

02-28-2023

\$	16,137.96
\$	(1,175.04)
\$	-
\$	14,962.92

\$	69,890.70
\$	292.15
\$	70,182.85

\$	-
\$	85.00
\$	60.00
\$	10.00
\$	571.00
\$	-
\$	1,178.70
\$	2,084.95
\$	89,135.42

\$	51,585.00
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\$	37,550.42
\$	89,135.42

\$	-
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Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

02-28-2023

Outstanding Payments

24 Jan 2023	Payment: Ocean Bottom Soap Company		110.00
15 Feb 2023	Payment: Bvogue		140.00
15 Feb 2023	Payment: 67 Richmond St.		300.00
16 Feb 2023	Payment: Lacasse SPG	102099	271.20
27 Feb 2023	Payment: Cogeco	110062757520	33.84
28 Feb 2023	Payment: 67 Richmond St.		200.00
28 Feb 2023	Payment: Shoppers Drug Mart		120.00
			\$1,175.04

Outstanding Receipts

\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation February 2023

Opening Balance	\$58,455.00
Tecumseh Dollars sold in current month	\$3,600.00
Tecumseh Dollars donated in current month	\$400.00
Tecumseh Dollars redeemed in current month	\$10,870.00
Balance at Feb 28, 2023	\$51,585.00

Tecumseh Dollars Sold
February 2023

Denomination	Serial #s	Date	Name	Total Value
\$50.00	998-1000	February 7/2023	Mike	\$150.00
\$50.00	601-607	February 7/2023	Mike	\$350.00
\$50.00	608-611	February 9/2023	Paul	\$200.00
\$20.00	2995-2999	February 9/2023	Paul	\$100.00
\$50.00	612-621	February 14/2023	John	\$500.00
\$20.00	3000	February 15/2023	Dale	\$20.00
\$20.00	1501-1524	February 15/2023	Dale	\$480.00
\$50.00	622-625	February 27/2023	Paul	\$200.00
\$20.00	1525-1529	February 27/2023	Paul	\$100.00
\$50.00	626-635	February 28/2023	Daniel	\$500.00
\$50.00	636-645	February 28/2023	Kevin	\$500.00
\$20.00	1530-1544	February 28/2023	Michelle	\$300.00
\$50.00	646-649	February 28/2023	Michelle	\$200.00
				\$3,600.00

Tecumseh Dollars Donated

February 2023

Serial#	Denomination	Date
31-32	\$50.00	February 13/2023
35-36	\$50.00	February 13/2023
37-38	\$50.00	February 13/2023
39-40	\$50.00	February 13/2023

Event	Value
Virtual Valentine's Day Giveaway	\$100.00
Virtual Valentine's Day Giveaway	\$100.00
Virtual Valentine's Day Giveaway	\$100.00
Virtual Valentine's Day Giveaway	\$100.00
	<u>\$400.00</u>
	<u><u>\$400.00</u></u>

Tecumseh Dollars Redeemed

Feb-23

Date	Business/Member	Type of Payment
February 2/2023	ShopEco	cash
February 2/2023	Johnny Shotz	cheque: #2824
February 2/2023	Baskin Robbins	cash
February 6/2023	Wineology	cheque: #2825
February 6/2023	Tecumseh Tire	cheque: #2826
February 8/2023	Wineology	cash
February 8/2023	Tecumseh Tire	cheque: #2830
February 13/2023	Zehrs	cheque: #2832
February 15/2023	Bvogue	cheque: #2835
February 15/2023	67 Richmond St.	cheque: #2836
February 16/2023	The Naked Cup	cash
February 21/2023	Tecumseh Animal Hospital	cash
February 27/2023	Pet Valu	cash
February 28/2023	67 Richmond St.	cheque: #2841
February 28/2023	At Ease Men's Apparel	cash
February 28/2023	Shoppers Drug Mart	cheque: #2842

Amount
70.00
1,310.00
20.00
180.00
4,020.00
50.00
500.00
3,630.00
140.00
300.00
80.00
80.00
100.00
200.00
70.00
120.00
\$10,870.00

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**

NOTES: