

# Oak Street Council SSA

Starting cash on hand

\$ 161,051.13

Starting date

Apr 2022

Cash minimum balance alert

\$ 2,000.00

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Cash on hand (beginning of month)	\$ 161,051.13	\$ 149,001.13	\$ 126,552.13	\$ 110,102.13	\$ 93,652.13	\$ 77,182.13	\$ 60,712.13	\$ 51,642.13	\$ 73,072.13	

## Cash Receipts

Tax Revenue (2021 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 80,000.00	\$ 20,000.00	\$ 100,000.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00
Total Cash Available	\$ 161,051.13	\$ 149,001.13	\$ 126,552.13	\$ 110,102.13	\$ 93,652.13	\$ 77,182.13	\$ 60,712.13	\$ 131,642.13	\$ 93,072.13	

## Cash Paid Out

Management	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 19,800.00
Bookkeeping	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 3,700.00
Audit	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ 3,000.00	\$ 1,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,999.00
Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00
Landscaping	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -	\$ 50,800.00
Website	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 900.00
Social Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closure and Placemaking		\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00				\$ 37,000.00
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 30,000.00	\$ 75,000.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 12,050.00	\$ 22,449.00	\$ 16,450.00	\$ 16,450.00	\$ 16,470.00	\$ 16,470.00	\$ 9,070.00	\$ 58,570.00	\$ 37,220.00	\$ 205,199.00

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Notes:

## Balance Sheet

As of March 31, 2022

01 - SSA

## ASSETS

## Current Assets

## Checking/Savings

Wintrust -SSA Savings 35,005.82

Wintrust - SSA Operating 161,051.13

Total Checking/Savings 196,056.95

## Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 196,056.95

TOTAL ASSETS 196,056.95

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 4,500.00

Total Accounts Payable 4,500.00

Total Current Liabilities 4,500.00

Total Liabilities 4,500.00

## Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 131,268.16

Total Equity 191,556.95

TOTAL LIABILITIES &amp; EQUITY 196,056.95

## Profit Loss

March 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	0.60
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	130,753.02
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	<u>140,576.64</u>
Total Income	<u>140,577.24</u>
Gross Profit	140,577.24
Expense	
SSA Management	
SSA Management	2,200.00
Bookkeeping	400.00
Total SSA Management	<u>2,600.00</u>
Public Way Aesthetics	
Snow Removal	3,945.00
Total Public Way Aesthetics	<u>3,945.00</u>
Customer Attraction	
Special Events	-409.85
Website	100.00
Total Customer Attraction	<u>-309.85</u>
Total Expense	<u>6,235.15</u>
Net Ordinary Income	<u>134,342.09</u>
Net Income	<u><u>134,342.09</u></u>



9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL  
SSA  
111 E OAK ST  
CHICAGO IL 60611-1202

Last Statement: February 28, 2022  
Statement Ending: March 31, 2022  
Page: 1 of 2

### Customer Service



**Customer Support:**  
312-291-2900



**Branch Hours of Operation:**  
Mon-Fri 8:30 am - 5:00 pm  
Saturday 9:00 am - 1:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.wintrustbank.com](http://www.wintrustbank.com)

### ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Effective 04.04.2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. Beginning 05.01.2022, a \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

### Balance Summary

<b>Beginning Balance as of 03/01/22</b>	<b>\$26,709.64</b>
+ Deposits and Credits (6)	\$140,986.49
- Withdrawals and Debits (4)	\$6,645.00
<b>Ending Balance as of 03/31/22</b>	<b>\$161,051.13</b>
Service Charge Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
Mar 01	ELECTRONIC BILL PAY 9BXCNLV8 BIG BUZZ IDEA GROU 1850810	-\$400.00
Mar 14	ELECTRONIC BILL PAY 1B5CVLQU THE LORD COMPANIES 1855846	-\$2,200.00
Mar 14	ELECTRONIC BILL PAY 2B8CNLQU CHRISTY WEBER LAND 1855846	-\$3,945.00
Mar 21	ELECTRONIC BILL PAY CB7CWLQU WEBAPPCLOUDS.COM 1858639	-\$100.00

### Credits

Date	Description	Additions
Mar 01	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 220301 SSA 075	\$9,823.62
Mar 03	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 220303 SSA 075	\$25,438.94
Mar 07	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 220307 SSA 075	\$67,099.11
Mar 10	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 220310 SSA 075	\$18,135.98

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
Page :

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03/31/2022  
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Credits (Continued)

Date	Description	Additions
Mar 14	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 220314 SSA 075	\$20,078.99
Mar 22	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400500131593 NA	\$409.85

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$26,709.64	Mar 03	\$61,572.20	Mar 10	\$146,807.29	Mar 21	\$160,641.28
Mar 01	\$36,133.26	Mar 07	\$128,671.31	Mar 14	\$160,741.28	Mar 22	\$161,051.13

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# WINTRUST BANK®

9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL  
111 E OAK ST  
CHICAGO IL 60611-1202

Last Statement:  
Statement Ending:  
Page:

February 28, 2022  
March 31, 2022  
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## Customer Service



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[www.wintrustbank.com](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

Effective 04.04.2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. Beginning 05.01.2022, a \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

## Balance Summary

<b>Beginning Balance as of 03/01/22</b>	<b>\$35,005.22</b>
+ Deposits and Credits (1)	\$0.60
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 03/31/22</b>	<b>\$35,005.82</b>
Service Charge Fees for Period	\$0.00
Number of Days in Statement Period	31

## Earnings Summary

Interest for Period Ending 03/31/22	\$0.60
Interest Paid Year to Date	\$2.14
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	31
Average Balance for APY	\$35,005.22

## Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$35,005.22
Mar 31	INTEREST CREDIT	\$0.60		\$35,005.82
Mar 31	Ending Balance			\$35,005.82



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04/11/22

OAK STREET COUNCIL  
Reconciliation Summary  
Wintrust - SSA Operating, Period Ending 03/31/22

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	Mar 31, 22	
Beginning Balance		26,709.64
Cleared Transactions		
Checks and Payments - 4 items	-6,645.00	
Deposits and Credits - 6 items	140,986.49	
Total Cleared Transactions	<u>134,341.49</u>	
Cleared Balance		<u>161,051.13</u>
Register Balance as of 03/31/22		161,051.13
New Transactions		
Checks and Payments - 3 items	-5,600.00	
Total New Transactions	<u>-5,600.00</u>	
Ending Balance		<u><u>155,451.13</u></u>

## OAK STREET COUNCIL Reconciliation Detail

Wintrust - SSA Operating, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,709.64
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/01/22		Big Buzz Idea Group	X	-400.00	-400.00
Bill Pmt -Check	03/14/22		Christy Webber La...	X	-3,945.00	-4,345.00
Check	03/14/22		The Lord Compani...	X	-2,200.00	-6,545.00
Bill Pmt -Check	03/21/22		Webappclouds, LLC.	X	-100.00	-6,645.00
Total Checks and Payments					-6,645.00	-6,645.00
Deposits and Credits - 6 items						
Deposit	03/01/22			X	9,823.62	9,823.62
Deposit	03/03/22			X	25,438.94	35,262.56
Deposit	03/07/22			X	67,099.11	102,361.67
Deposit	03/10/22			X	18,135.98	120,497.65
Deposit	03/14/22			X	20,078.99	140,576.64
Deposit	03/22/22			X	409.85	140,986.49
Total Deposits and Credits					140,986.49	140,986.49
Total Cleared Transactions					134,341.49	134,341.49
Cleared Balance					134,341.49	161,051.13
Register Balance as of 03/31/22					134,341.49	161,051.13
New Transactions						
Checks and Payments - 3 items						
Check	04/04/22		Ripson Group		-3,000.00	-3,000.00
Check	04/04/22		The Lord Compani...		-2,200.00	-5,200.00
Bill Pmt -Check	04/04/22		Big Buzz Idea Group		-400.00	-5,600.00
Total Checks and Payments					-5,600.00	-5,600.00
Total New Transactions					-5,600.00	-5,600.00
Ending Balance					128,741.49	155,451.13

04/04/22

OAK STREET COUNCIL  
Reconciliation Summary  
Wintrust -SSA Savings, Period Ending 03/31/22

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	<u>Mar 31, 22</u>
Beginning Balance	35,005.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.60</u>
Total Cleared Transactions	<u>0.60</u>
Cleared Balance	<u>35,005.82</u>
Register Balance as of 03/31/22	35,005.82
Ending Balance	35,005.82

04/04/22

# OAK STREET COUNCIL Reconciliation Detail

Wintrust -SSA Savings, Period Ending 03/31/22

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,005.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/22			X	0.60	0.60
Total Deposits and Credits					0.60	0.60
Total Cleared Transactions					0.60	0.60
Cleared Balance					0.60	35,005.82
Register Balance as of 03/31/22					0.60	35,005.82
Ending Balance					0.60	35,005.82