

# 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	Jan 2023	Total
Cash on hand (beginning of month)	\$ 161,051.13	\$ 149,001.13	\$ 112,209.63	\$ 99,174.53	\$ 50,374.53	\$ 819.53	\$ (28,125.47)	\$ (44,670.47)	\$ (116,215.47)	\$ (166,410.47)	

## Cash Receipts

Tax Revenue (2021 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
Total Cash Available	\$ 161,051.13	\$ 149,001.13	\$ 112,209.63	\$ 99,174.53	\$ 50,374.53	\$ 819.53	\$ (28,125.47)	\$ (44,670.47)	\$ (116,215.47)	\$ (41,410.47)	

## 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	\$ 1,155.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ -	\$ 4,935.00
Audit	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ 3,000.00	\$ 2,848.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,848.00
Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00
Landscaping	\$ 6,350.00	\$ 7,310.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	\$ 51,760.00
Landscaping-Special Planting	\$ -	\$ 9,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,830.00
Website	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 900.00
Social Media	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 2,800.00
Closure and Placemaking Survey	\$ -	\$ 9,703.50	\$ 3,635.10	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 35,538.60
Pilot Street Closing	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Street Closure Media Relations	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Oak Street Promenade (BBIG)	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
Digital Content Management	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 30,000.00	\$ -	\$ 75,000.00
Camera Rebate Program	\$ -	\$ -						\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Subtotal	\$ 12,050.00	\$ 36,791.50	\$ 13,035.10	\$ 48,800.00	\$ 49,555.00	\$ 28,945.00	\$ 16,545.00	\$ 71,545.00	\$ 50,195.00	\$ -	\$ 327,461.60

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	7.20		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	141,694.98	272,292.00	52.04%
2021 Revenue (2020 Tax Year)	9,823.62		100.0%
Total SSA Tax Revenue	151,518.60	272,292.00	55.65%
Total Income	151,525.80	337,292.00	44.92%
Gross Profit	151,525.80	337,292.00	44.92%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	11,000.00	26,400.00	41.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	0.00	200.00	0.0%
SSA Bank Account Fees	0.00	300.00	0.0%
Subscription/Dues	490.50		100.0%
Commission Meetings/Trainings	15.00	250.00	6.0%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	2,400.00	5,842.00	41.08%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	24,026.13	39,292.00	61.15%
Safety Programs			
Security Patrol Services	0.00	100,000.00	0.0%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	0.00	130,000.00	0.0%
Economic & Business Development			
Economic Impact	17,558.60		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	17,558.60	2,500.00	702.34%
Public Way Aesthetics			
Snow Removal	12,915.00	18,000.00	71.75%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	29,840.47	52,000.00	57.39%
Total Public Way Aesthetics	42,755.47	105,000.00	40.72%
Customer Attraction			
Special events	-409.85		100.0%
Holiday Decorations	1,500.00	50,000.00	3.0%
Social Media Management	0.00	8,000.00	0.0%
Website	825.00	3,000.00	27.5%
Total Customer Attraction	1,915.15	61,000.00	3.14%
Total Expense	86,255.35	337,792.00	25.54%
Net Ordinary Income	65,270.45	-500.00	-13,054.09%
Net Income	65,270.45	-500.00	-13,054.09%

OAK STREET COUNCIL

7/6/22 12:05 PM

Register: Wintrust - SSA Operating

From 06/14/22 through 07/06/22

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
07/05/22		The Lakota Group	Accounts Payable	Invoice 22010-...	3,635.10		20,048.43
07/05/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4856	400.00		19,648.43
07/05/22		Webappclouds, LLC.	Customer Attraction:W...	Invoice R1779	100.00		19,548.43

## OAK STREET COUNCIL SSA

## Profit Loss

January through June 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	7.20
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	151,518.60
Other Income	
Interest Earned	0.00
Total Other Income	0.00
Total Income	151,525.80
Gross Profit	151,525.80
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	11,000.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	15.00
Bookkeeping	2,400.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	24,026.13
Economic & Business Development	
Economic Impact	17,558.60
Total Economic & Business Development	17,558.60
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	29,840.47
Total Public Way Aesthetics	42,755.47
Customer Attraction	
Special Events	-409.85
Holiday Decorations	1,500.00
Website	825.00
Total Customer Attraction	1,915.15
Total Expense	86,255.35
Net Ordinary Income	65,270.45
Net Income	65,270.45

## Profit Loss

June 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.81
Total Income	<u>1.81</u>
Gross Profit	1.81
Expense	
SSA Management	
SSA Management	2,200.00
Bookkeeping	400.00
Total SSA Management	<u>2,600.00</u>
Economic & Business Development	
Economic Impact	3,635.10
Total Economic & Business Development	<u>3,635.10</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	150.00
Total Customer Attraction	<u>150.00</u>
Total Expense	<u>12,735.10</u>
Net Ordinary Income	<u>-12,733.29</u>
Net Income	<u><u>-12,733.29</u></u>

## Balance Sheet

As of June 30, 2022

01 - SSA

## ASSETS

## Current Assets

## Checking/Savings

Wintrust -SSA Savings 110,010.81

Wintrust - SSA Operating 23,683.53

Total Checking/Savings 133,694.34

## Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 133,694.34

TOTAL ASSETS 133,694.34

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 8,135.10

Total Accounts Payable 8,135.10

Total Current Liabilities 8,135.10

Total Liabilities 8,135.10

## Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 65,270.45

Total Equity 125,559.24

TOTAL LIABILITIES & EQUITY 133,694.34

07/05/22

OAK STREET COUNCIL  
A/P Aging Summary

As of July 5, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Christy Webber Landscapes	6,350.00	0.00	0.00	0.00	0.00	6,350.00
Oak Street Council	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL	<u>6,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>10,850.00</u>

07/05/22

OAK STREET COUNCIL  
A/P Aging Summary

As of July 5, 2022

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Christy Webber Landscapes	6,350.00	0.00	0.00	0.00	0.00	6,350.00
Oak Street Council	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL	<u>6,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>10,850.00</u>

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As of June 30, 2022

01 - SSA

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Total Current Assets 133,694.34

TOTAL ASSETS 133,694.34

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## Liabilities

## Current Liabilities

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Total Accounts Payable 8,135.10

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Net Income	65,270.45	-500.00	-13,054.09%

# 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	Jan 2023	Total
Cash on hand (beginning of month)	\$ 161,051.13	\$ 149,001.13	\$ 112,209.63	\$ 99,174.53	\$ 50,374.53	\$ 819.53	\$ (28,125.47)	\$ (44,670.47)	\$ (116,215.47)	\$ (166,410.47)	

## Cash Receipts

Tax Revenue (2021 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
<b>Total Cash Available</b>	\$ 161,051.13	\$ 149,001.13	\$ 112,209.63	\$ 99,174.53	\$ 50,374.53	\$ 819.53	\$ (28,125.47)	\$ (44,670.47)	\$ (116,215.47)	\$ (41,410.47)	

## 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	\$ 1,155.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ -	\$ 4,935.00
Audit	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ 3,000.00	\$ 2,848.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,848.00
Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00
Landscaping	\$ 6,350.00	\$ 7,310.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	\$ 51,760.00
Landscaping-Special Planting	\$ -	\$ 9,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,830.00
Website	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 900.00
Social Media	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 2,800.00
Closure and Placemaking Survey	\$ -	\$ 9,703.50	\$ 3,635.10	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 35,538.60
Pilot Street Closing	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Street Closure Media Relations	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Oak Street Promenade (BBIG)	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
Digital Content Management	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 30,000.00	\$ -	\$ 75,000.00
Camera Rebate Program	\$ -	\$ -						\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
<b>Subtotal</b>	\$ 12,050.00	\$ 36,791.50	\$ 13,035.10	\$ 48,800.00	\$ 49,555.00	\$ 28,945.00	\$ 16,545.00	\$ 71,545.00	\$ 50,195.00	\$ -	\$ 327,461.60

OAK STREET COUNCIL

7/6/22 12:05 PM

Register: Wintrust - SSA Operating

From 06/14/22 through 07/06/22

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
07/05/22		The Lakota Group	Accounts Payable	Invoice 22010-...	3,635.10		20,048.43
07/05/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4856	400.00		19,648.43
07/05/22		Webappclouds, LLC.	Customer Attraction:W...	Invoice R1779	100.00		19,548.43

# WINTRUST BANK®

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

25146 TWS380WB070122092753 01 000000000 48 002



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

Last Statement:  
Statement Ending:  
Page:

May 31, 2022  
June 30, 2022  
1 of 1

## 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)

## Important Message

*Experience the future of banking. Our new digital banking service is launching July 18, 2022! Please know your User ID and Password for this transition.*

## BUSINESS SAVINGS

Account Number:

XXXXXX4801

## Balance Summary

<b>Beginning Balance as of 06/01/22</b>	<b>\$110,009.00</b>
+ Deposits and Credits (1)	\$1.81
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 06/30/22</b>	<b>\$110,010.81</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

## Earnings Summary

Interest for Period Ending 06/30/22	\$1.81
Interest Paid Year to Date	\$7.13
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	30
Average Balance for APY	\$110,009.00

## Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jun 01	Beginning Balance			\$110,009.00
Jun 30	INTEREST CREDIT	\$1.81		\$110,010.81
Jun 30	Ending Balance			\$110,010.81





# WINTRUST BANK®

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

25146 TWS380WB070122092753 01 000000000 48 002



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

Last Statement:  
Statement Ending:  
Page:

May 31, 2022  
June 30, 2022  
1 of 1

## Customer Service



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312-291-2900



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+ Deposits and Credits (1)	\$1.81
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 06/30/22</b>	<b>\$110,010.81</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

### Earnings Summary

Interest for Period Ending 06/30/22	\$1.81
Interest Paid Year to Date	\$7.13
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	30
Average Balance for APY	\$110,009.00

## Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jun 01	Beginning Balance			\$110,009.00
Jun 30	INTEREST CREDIT	\$1.81		\$110,010.81
Jun 30	Ending Balance			\$110,010.81





## Profit Loss

June 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.81
Total Income	<u>1.81</u>
Gross Profit	1.81
Expense	
SSA Management	
SSA Management	2,200.00
Bookkeeping	400.00
Total SSA Management	<u>2,600.00</u>
Economic & Business Development	
Economic Impact	3,635.10
Total Economic & Business Development	<u>3,635.10</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	150.00
Total Customer Attraction	<u>150.00</u>
Total Expense	<u>12,735.10</u>
Net Ordinary Income	<u>-12,733.29</u>
Net Income	<u><u>-12,733.29</u></u>

## OAK STREET COUNCIL SSA

## Profit Loss

January through June 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	7.20
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	151,518.60
Other Income	
Interest Earned	0.00
Total Other Income	0.00
Total Income	151,525.80
Gross Profit	151,525.80
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	11,000.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	15.00
Bookkeeping	2,400.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	24,026.13
Economic & Business Development	
Economic Impact	17,558.60
Total Economic & Business Development	17,558.60
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	29,840.47
Total Public Way Aesthetics	42,755.47
Customer Attraction	
Special Events	-409.85
Holiday Decorations	1,500.00
Website	825.00
Total Customer Attraction	1,915.15
Total Expense	86,255.35
Net Ordinary Income	65,270.45
Net Income	65,270.45