

WINTRUST BANK®

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

24568 TWS380WB030123090355 01 000000000 45 003



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

Last Statement: January 31, 2023
Statement Ending: February 28, 2023
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

Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
- We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 02/01/23	\$5,047.38
+ Deposits and Credits (1)	\$0.58
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 02/28/23	\$5,047.96
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

Earnings Summary

Interest for Period Ending 02/28/23	\$0.58
Interest Paid Year to Date	\$1.22
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	28
Average Balance for APY	\$5,047.38





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

Account Number:
Statement Date:
Page :

XXXXXX4801
02/28/2023
2 of 2

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Feb 01	Beginning Balance			\$5,047.38
Feb 28	INTEREST CREDIT	\$0.58		\$5,047.96
Feb 28	Ending Balance			\$5,047.96

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Budget #	Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 3/6/2023				Uncommitted 2023 Budget	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate		
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$179,000			\$0	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
													Website Content Mgmt	\$5,000	
													Special Event Production	\$80,000	
													Social Media Mgmt	\$18,000	
													Holiday Decorations	\$50,000	
													Printed Materials	\$8,000	
													Media Relations	\$18,000	
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$62,223			\$17,223	
							Christy Webber Landscaping	4 seasonal plantings, watering and maintenance	\$50,800	11.2023					
							Pressure Washing Systems	sidewalk pressure washing with gum removal	\$3,977	2023				Carts, brooms, vests, etc	\$1,000
													Sidewalk trash removal	\$20,000	
													Snow Plowing	\$24,000	
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000		Street closure	\$8,000	\$0
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					\$62,000		Public Way Cameras	\$35,000	\$0
													Oak St SSA Camera Rebate Program	\$15,000	
													Barricades for Street Closure	\$12,000	

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.22		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)		403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	35,899.78	417,200.00	8.61%
Total Income	35,901.00	417,200.00	8.61%
Gross Profit	35,901.00	417,200.00	8.61%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	4,700.00	30,000.00	15.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	0.00	2,000.00	0.0%
Commission Meetings/Trainings	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	1,733.57	6,500.00	26.67%
SSA Audit	0.00	4,000.00	0.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	6,444.57	50,000.00	12.89%
Safety Programs			
Security Patrol Services	11,280.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	11,280.00	62,000.00	18.19%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	10,990.00	24,000.00	45.79%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	0.00	20,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	0.00	52,000.00	0.0%
Total Public Way Aesthetics	10,990.00	117,000.00	9.39%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	258.95	6,200.00	4.18%
Total Customer Attraction	258.95	166,200.00	0.16%
Total Expense	28,973.52	403,200.00	7.19%
Net Ordinary Income	6,927.48	14,000.00	49.48%
Net Income	6,927.48	14,000.00	49.48%

Oak Street Council

A/P Aging Summary

As of February 28, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	545.00					\$545.00
TOTAL	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00

Oak Street Council

A/P Aging Summary

As of March 6, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza Coombes	1,000.00					\$1,000.00
Christy Webber Landscapes	5,495.00					\$5,495.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00

Oak Street Council SSA
Balance Sheet
As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wintrust -SSA Savings	5,047.96
Wintrust - SSA Operating	69,448.60
Total Bank Accounts	\$ 74,496.56
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid Landscaping	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 74,496.56
TOTAL ASSETS	\$ 74,496.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	545.00
Total Accounts Payable	\$ 545.00
Total Current Liabilities	\$ 545.00
Total Liabilities	\$ 545.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	6,927.48
Total Equity	\$ 73,951.56
TOTAL LIABILITIES AND EQUITY	\$ 74,496.56

Oak Street Council SSA

Starting cash on hand \$ 74,496.56 Starting date Mar 2023 Cash minimum balance alert \$ 2,000.00

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Cash on hand (beginning of month)	\$ 74,496.56	\$ 64,596.56	\$ 146,096.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 182,071.56	\$ 272,961.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Receipts

Tax Revenue (2023 Tax Levy)		\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Receipts	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Available	\$ 74,496.56	\$ 165,396.56	\$ 246,896.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 282,871.56	\$ 373,761.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,990.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 28,750.00
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
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 66,000.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 9,900.00	\$ 19,300.00	\$ 15,755.00	\$ 14,755.00	\$ 12,805.00	\$ 9,755.00	\$ 11,755.00	\$ 9,910.00	\$ 15,610.00	\$ 9,260.00	\$ 42,435.00	\$ 44,385.00	\$ 9,385.00	\$ 225,010.00

Oak Street Council

Check Detail

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
02/01/2023	Check		Big Buzz Idea Group	Invoice 5011 February 2023 Bookkeeping Installment 7 of 12	R	-545.00 545.00
02/01/2023	Check		Illuminight Lighting, Inc.	Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023 Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023	R	- 9,999.00 9,999.00
02/01/2023	Check		Google	Google Suite For 1 Month - Debit Card Used-No Receipt Google Suite For 1 Month - Debit Card Used-No Receipt	R	-12.00 12.00
02/02/2023	Check		Network Solutions	Website Hosting For 1 Month-Debit Card Used-No Receipt Website Hosting For 1 Month-Debit Card Used-No Receipt	R	-9.99 9.99
02/10/2023	Check		Intuit	QBO From 2.10.2023 to 3.9.2023 QBO From 2.10.2023 to 3.9.2023	R	-64.86 64.86
02/21/2023	Bill Payment (Check)		The Lord Companies, LLC.		R	- 2,500.00 - 2,500.00
02/21/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00 -100.00
02/21/2023	Bill Payment (Check)		Christy Webber Landscapes		R	- 5,495.00 - 5,495.00
02/22/2023	Check		Secretary of State	2023 Annual Filing Fee - Paid With Debit Card 2023 Annual Filing Fee	R	-11.00 11.00
02/27/2023	Check		Network Solutions	Website Hosting -Debit Card Used-No Receipt Website Hosting -Debit Card Used-No Receipt	R	-4.99 4.99

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 3/6/2023				Uncommitted 2023 Budget	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate		
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$179,000			\$0	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
												Website Content Mgmt	\$5,000		
												Special Event Production	\$80,000		
												Social Media Mgmt	\$18,000		
												Holiday Decorations	\$50,000		
												Printed Materials	\$8,000		
												Media Relations	\$18,000		
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$62,223			\$17,223	
							Christy Webber Landscaping	4 seasonal plantings, watering and maintenance	\$50,800	11.2023					
							Pressure Washing Systems	sidewalk pressure washing with gum removal	\$3,977	2023			Carts, brooms, vests, etc	\$1,000	
												Sidewalk trash removal	\$20,000		
												Snow Plowing	\$24,000		
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000			\$0	
												Street closure	\$8,000		
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					\$62,000			\$0	
												Public Way Cameras	\$35,000		
												Oak St SSA Camera Rebate Program	\$15,000		
												Barricades for Street Closure	\$12,000		

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.22		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)		403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	35,899.78	417,200.00	8.61%
Total Income	35,901.00	417,200.00	8.61%
Gross Profit	35,901.00	417,200.00	8.61%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	4,700.00	30,000.00	15.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	0.00	2,000.00	0.0%
Commission Meetings/Trainings	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	1,733.57	6,500.00	26.67%
SSA Audit	0.00	4,000.00	0.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	6,444.57	50,000.00	12.89%
Safety Programs			
Security Patrol Services	11,280.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	11,280.00	62,000.00	18.19%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	10,990.00	24,000.00	45.79%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	0.00	20,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	0.00	52,000.00	0.0%
Total Public Way Aesthetics	10,990.00	117,000.00	9.39%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	258.95	6,200.00	4.18%
Total Customer Attraction	258.95	166,200.00	0.16%
Total Expense	28,973.52	403,200.00	7.19%
Net Ordinary Income	6,927.48	14,000.00	49.48%
Net Income	6,927.48	14,000.00	49.48%

Oak Street Council SSA

Starting cash on hand \$ 74,496.56 Starting date Mar 2023 Cash minimum balance alert \$ 2,000.00

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Cash on hand (beginning of month)	\$ 74,496.56	\$ 64,596.56	\$ 146,096.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 182,071.56	\$ 272,961.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Receipts

Tax Revenue (2023 Tax Levy)		\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Receipts	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Available	\$ 74,496.56	\$ 165,396.56	\$ 246,896.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 282,871.56	\$ 373,761.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,990.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 28,750.00
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
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 66,000.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 9,900.00	\$ 19,300.00	\$ 15,755.00	\$ 14,755.00	\$ 12,805.00	\$ 9,755.00	\$ 11,755.00	\$ 9,910.00	\$ 15,610.00	\$ 9,260.00	\$ 42,435.00	\$ 44,385.00	\$ 9,385.00	\$ 225,010.00



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

Last Statement: January 31, 2023
Statement Ending: February 28, 2023
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:
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Saturday 7:00 am - 5:00 pm



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- We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
-We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
-We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Earnings Summary

Table with 2 columns: Description and Amount. Rows include Beginning Balance as of 02/01/23 (\$5,047.38), + Deposits and Credits (1) (\$0.58), - Withdrawals and Debits (0) (\$0.00), Ending Balance as of 02/28/23 (\$5,047.96), Analysis or Maintenance Fees for Period (\$0.00), and Number of Days in Statement Period (28).

Table with 2 columns: Description and Amount. Rows include Interest for Period Ending 02/28/23 (\$0.58), Interest Paid Year to Date (\$1.22), Annual Percentage Yield (APY) (0.15%), Number of Days for APY (28), and Average Balance for APY (\$5,047.38).





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

Account Number:
Statement Date:
Page :

XXXXXX4801
02/28/2023
2 of 2

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Feb 01	Beginning Balance			\$5,047.38
Feb 28	INTEREST CREDIT	\$0.58		\$5,047.96
Feb 28	Ending Balance			\$5,047.96

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ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 02/01/23	\$88,190.44
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (10)	\$18,741.84
Ending Balance as of 02/28/23	\$69,448.60
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28





Account Number:
Statement Date:
Page :

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02/28/2023
2 of 2

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

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Debits

Date	Description	Subtractions
Feb 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 02-01-23 12:00 AM XXXXXXXXXXXXXXX2992	-\$12.00
Feb 01	ELECTRONIC BILL PAY IBCCPUID BIG BUZZ IDEA GROU 1979289	-\$545.00
Feb 01	ELECTRONIC BILL PAY DBWC4UTI ILLUMINIGHT LIGHTI 1979289	-\$9,999.00
Feb 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 02-01-23 12:00 AM XXXXXXXXXXXXXXX2992	-\$9.99
Feb 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230210 5092663	-\$64.86
Feb 21	ELECTRONIC BILL PAY RBACHUMP WEBAPPCLOUDS.COM 1986472	-\$100.00
Feb 21	ELECTRONIC BILL PAY QBPCHUMP THE LORD COMPANIES 1986472	-\$2,500.00
Feb 21	ELECTRONIC BILL PAY RBGCHUMP CHRISTY WEBER LAND 1986472	-\$5,495.00
Feb 23	POS PURCHASE MERCHANT PURCHASE TERMINAL 15449853 ILSOS NFP ANNUAL R PT 866756604 IL 02-22-23 12:00 AM XXXXXXXXXXXXXXX2992	-\$11.00
Feb 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 02-24-23 12:00 AM XXXXXXXXXXXXXXX2992	-\$4.99

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 31	\$88,190.44	Feb 02	\$77,624.45	Feb 21	\$69,464.59	Feb 27	\$69,448.60
Feb 01	\$77,634.44	Feb 10	\$77,559.59	Feb 23	\$69,453.59		



Oak Street Council SSA

Profit and Loss by Class

January - February, 2023

	01 - SSA
Income	
Interest Income	1.22
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
Total SSA Tax Revenue	\$ 35,899.78
Total Income	\$ 35,901.00
Gross Profit	\$ 35,901.00
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	258.95
Total Customer Attraction	\$ 258.95
Public Health and Safety Programs	
Security Patrol Services	11,280.00
Total Public Health and Safety Programs	\$ 11,280.00
Public Way Aesthetics	
Snow Removal	10,990.00
Total Public Way Aesthetics	\$ 10,990.00
SSA Management	
Bookkeeping	1,733.57
Monitoring/Compliance	11.00
SSA Management	4,700.00
Total SSA Management	\$ 6,444.57
Total Expenses	\$ 28,973.52
Net Operating Income	\$ 6,927.48
Net Income	\$ 6,927.48

Thursday, Mar 02, 2023 07:26:51 AM GMT-8 - Accrual Basis

Oak Street Council SSA

Profit and Loss by Class

February 2023

	01 - SSA
Income	
Interest Income	0.58
Total Income	\$ 0.58
Gross Profit	\$ 0.58
Expenses	
Customer Attraction	
Holiday Decorations	9,999.00
Website	126.98
Total Customer Attraction	\$ 10,125.98
Public Way Aesthetics	
Snow Removal	5,495.00
Total Public Way Aesthetics	\$ 5,495.00
SSA Management	
Bookkeeping	1,154.86
Monitoring/Compliance	11.00
SSA Management	2,500.00
Total SSA Management	\$ 3,665.86
Total Expenses	\$ 19,286.84
Net Operating Income	-\$ 19,286.26
Net Income	-\$ 19,286.26

Thursday, Mar 02, 2023 09:12:40 AM GMT-8 - Accrual Basis

Oak Street Council

Check Detail

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
02/01/2023	Check		Big Buzz Idea Group	Invoice 5011 February 2023 Bookkeeping Installment 7 of 12	R	-545.00 545.00
02/01/2023	Check		Illuminight Lighting, Inc.	Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023 Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023	R	- 9,999.00 9,999.00
02/01/2023	Check		Google	Google Suite For 1 Month - Debit Card Used-No Receipt Google Suite For 1 Month - Debit Card Used-No Receipt	R	-12.00 12.00
02/02/2023	Check		Network Solutions	Website Hosting For 1 Month-Debit Card Used-No Receipt Website Hosting For 1 Month-Debit Card Used-No Receipt	R	-9.99 9.99
02/10/2023	Check		Intuit	QBO From 2.10.2023 to 3.9.2023 QBO From 2.10.2023 to 3.9.2023	R	-64.86 64.86
02/21/2023	Bill Payment (Check)		The Lord Companies, LLC.		R	- 2,500.00 - 2,500.00
02/21/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00 -100.00
02/21/2023	Bill Payment (Check)		Christy Webber Landscapes		R	- 5,495.00 - 5,495.00
02/22/2023	Check		Secretary of State	2023 Annual Filing Fee - Paid With Debit Card 2023 Annual Filing Fee	R	-11.00 11.00
02/27/2023	Check		Network Solutions	Website Hosting -Debit Card Used-No Receipt Website Hosting -Debit Card Used-No Receipt	R	-4.99 4.99

Oak Street Council

A/P Aging Summary

As of March 6, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza Coombes	1,000.00					\$1,000.00
Christy Webber Landscapes	5,495.00					\$5,495.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00

Oak Street Council

A/P Aging Summary

As of February 28, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	545.00					\$545.00
TOTAL	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 3/6/2023				Uncommitted 2023 Budget	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate		
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$179,000			\$0	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
												Website Content Mgmt	\$5,000		
												Special Event Production	\$80,000		
												Social Media Mgmt	\$18,000		
												Holiday Decorations	\$50,000		
												Printed Materials	\$8,000		
												Media Relations	\$18,000		
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$62,223			\$17,223	
							Christy Webber Landscaping	4 seasonal plantings, watering and maintenance	\$50,800	11.2023					
							Pressure Washing Systems	sidewalk pressure washing with gum removal	\$3,977	2023			Carts, brooms, vests, etc	\$1,000	
												Sidewalk trash removal	\$20,000		
												Snow Plowing	\$24,000		
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000			\$0	
												Street closure	\$8,000		
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					\$62,000			\$0	
												Public Way Cameras	\$35,000		
												Oak St SSA Camera Rebate Program	\$15,000		
												Barricades for Street Closure	\$12,000		

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	1.22		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)		403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	35,899.78	417,200.00	8.61%
Total Income	35,901.00	417,200.00	8.61%
Gross Profit	35,901.00	417,200.00	8.61%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	4,700.00	30,000.00	15.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	0.00	2,000.00	0.0%
Commission Meetings/Trainings	0.00	0.00	0.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	1,733.57	6,500.00	26.67%
SSA Audit	0.00	4,000.00	0.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	6,444.57	50,000.00	12.89%
Safety Programs			
Security Patrol Services	11,280.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	11,280.00	62,000.00	18.19%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	10,990.00	24,000.00	45.79%
Sidewalk Maintenance - Materials and Supplies	0.00	1,000.00	0.0%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	0.00	20,000.00	0.0%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	0.00	52,000.00	0.0%
Total Public Way Aesthetics	10,990.00	117,000.00	9.39%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	0.00	15,000.00	0.0%
Print Materials	0.00	8,000.00	0.0%
Media Relations	0.00	15,000.00	0.0%
Website	258.95	6,200.00	4.18%
Total Customer Attraction	258.95	166,200.00	0.16%
Total Expense	28,973.52	403,200.00	7.19%
Net Ordinary Income	6,927.48	14,000.00	49.48%
Net Income	6,927.48	14,000.00	49.48%

Oak Street Council SSA

Starting cash on hand \$ 74,496.56 Starting date Mar 2023 Cash minimum balance alert \$ 2,000.00

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Cash on hand (beginning of month)	\$ 74,496.56	\$ 64,596.56	\$ 146,096.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 182,071.56	\$ 272,961.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Receipts

Tax Revenue (2023 Tax Levy)		\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Receipts	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00
Total Cash Available	\$ 74,496.56	\$ 165,396.56	\$ 246,896.56	\$ 231,141.56	\$ 216,386.56	\$ 203,581.56	\$ 193,826.56	\$ 282,871.56	\$ 373,761.56	\$ 358,151.56	\$ 348,891.56	\$ 306,456.56	\$ 262,071.56	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,715.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,990.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 28,750.00
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
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 66,000.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 9,900.00	\$ 19,300.00	\$ 15,755.00	\$ 14,755.00	\$ 12,805.00	\$ 9,755.00	\$ 11,755.00	\$ 9,910.00	\$ 15,610.00	\$ 9,260.00	\$ 42,435.00	\$ 44,385.00	\$ 9,385.00	\$ 225,010.00



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OAK STREET COUNCIL
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CHICAGO IL 60611-1202

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Page: 1 of 2

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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 02/01/23	\$5,047.38
+ Deposits and Credits (1)	\$0.58
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 02/28/23	\$5,047.96
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

Earnings Summary

Interest for Period Ending 02/28/23	\$0.58
Interest Paid Year to Date	\$1.22
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	28
Average Balance for APY	\$5,047.38



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

Account Number:
Statement Date:
Page :

XXXXXX4801
02/28/2023
2 of 2

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Feb 01	Beginning Balance			\$5,047.38
Feb 28	INTEREST CREDIT	\$0.58		\$5,047.96
Feb 28	Ending Balance			\$5,047.96

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OAK STREET COUNCIL
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Last Statement: January 31, 2023
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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

Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
- We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 02/01/23	\$88,190.44
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (10)	\$18,741.84
Ending Balance as of 02/28/23	\$69,448.60
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28





Account Number:
Statement Date:
Page :

XXXXXX5242
02/28/2023
2 of 2

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

14395 0056024 0002-0002 000000000000000000

Debits

Date	Description	Subtractions
Feb 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 02-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Feb 01	ELECTRONIC BILL PAY IBCCPUID BIG BUZZ IDEA GROU 1979289	-\$545.00
Feb 01	ELECTRONIC BILL PAY DBWC4UTI ILLUMINIGHT LIGHTI 1979289	-\$9,999.00
Feb 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 02-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Feb 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230210 5092663	-\$64.86
Feb 21	ELECTRONIC BILL PAY RBACHUMP WEBAPPCLOUDS.COM 1986472	-\$100.00
Feb 21	ELECTRONIC BILL PAY QBPCHUMP THE LORD COMPANIES 1986472	-\$2,500.00
Feb 21	ELECTRONIC BILL PAY RBGCHUMP CHRISTY WEBER LAND 1986472	-\$5,495.00
Feb 23	POS PURCHASE MERCHANT PURCHASE TERMINAL 15449853 ILSOS NFP ANNUAL R PT 866756604 IL 02-22-23 12:00 AM XXXXXXXXXXXXX2992	-\$11.00
Feb 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 02-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$4.99

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 31	\$88,190.44	Feb 02	\$77,624.45	Feb 21	\$69,464.59	Feb 27	\$69,448.60
Feb 01	\$77,634.44	Feb 10	\$77,559.59	Feb 23	\$69,453.59		



Oak Street Council SSA

Profit and Loss by Class

January - February, 2023

	01 - SSA
Income	
Interest Income	1.22
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
Total SSA Tax Revenue	\$ 35,899.78
Total Income	\$ 35,901.00
Gross Profit	\$ 35,901.00
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	258.95
Total Customer Attraction	\$ 258.95
Public Health and Safety Programs	
Security Patrol Services	11,280.00
Total Public Health and Safety Programs	\$ 11,280.00
Public Way Aesthetics	
Snow Removal	10,990.00
Total Public Way Aesthetics	\$ 10,990.00
SSA Management	
Bookkeeping	1,733.57
Monitoring/Compliance	11.00
SSA Management	4,700.00
Total SSA Management	\$ 6,444.57
Total Expenses	\$ 28,973.52
Net Operating Income	\$ 6,927.48
Net Income	\$ 6,927.48

Thursday, Mar 02, 2023 07:26:51 AM GMT-8 - Accrual Basis

Oak Street Council SSA
Profit and Loss by Class
February 2023

	01 - SSA
Income	
Interest Income	0.58
Total Income	\$ 0.58
Gross Profit	\$ 0.58
Expenses	
Customer Attraction	
Holiday Decorations	9,999.00
Website	126.98
Total Customer Attraction	\$ 10,125.98
Public Way Aesthetics	
Snow Removal	5,495.00
Total Public Way Aesthetics	\$ 5,495.00
SSA Management	
Bookkeeping	1,154.86
Monitoring/Compliance	11.00
SSA Management	2,500.00
Total SSA Management	\$ 3,665.86
Total Expenses	\$ 19,286.84
Net Operating Income	-\$ 19,286.26
Net Income	-\$ 19,286.26

Thursday, Mar 02, 2023 09:12:40 AM GMT-8 - Accrual Basis

Oak Street Council

Check Detail

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
02/01/2023	Check		Big Buzz Idea Group	Invoice 5011 February 2023 Bookkeeping Installment 7 of 12	R	-545.00 545.00
02/01/2023	Check		Illuminight Lighting, Inc.	Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023 Holiday Lighting Deposit - Original Payment Sent October 2022 But Returned January 2023	R	- 9,999.00 9,999.00
02/01/2023	Check		Google	Google Suite For 1 Month - Debit Card Used-No Receipt Google Suite For 1 Month - Debit Card Used-No Receipt	R	-12.00 12.00
02/02/2023	Check		Network Solutions	Website Hosting For 1 Month-Debit Card Used-No Receipt Website Hosting For 1 Month-Debit Card Used-No Receipt	R	-9.99 9.99
02/10/2023	Check		Intuit	QBO From 2.10.2023 to 3.9.2023 QBO From 2.10.2023 to 3.9.2023	R	-64.86 64.86
02/21/2023	Bill Payment (Check)		The Lord Companies, LLC.		R	- 2,500.00 - 2,500.00
02/21/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00 -100.00
02/21/2023	Bill Payment (Check)		Christy Webber Landscapes		R	- 5,495.00 - 5,495.00
02/22/2023	Check		Secretary of State	2023 Annual Filing Fee - Paid With Debit Card 2023 Annual Filing Fee	R	-11.00 11.00
02/27/2023	Check		Network Solutions	Website Hosting -Debit Card Used-No Receipt Website Hosting -Debit Card Used-No Receipt	R	-4.99 4.99

Oak Street Council

A/P Aging Summary

As of March 6, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza Coombes	1,000.00					\$1,000.00
Christy Webber Landscapes	5,495.00					\$5,495.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00

Oak Street Council

A/P Aging Summary

As of February 28, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Big Buzz Idea Group	545.00					\$545.00
TOTAL	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00

Oak Street Council SSA
Balance Sheet
As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wintrust -SSA Savings	5,047.96
Wintrust - SSA Operating	69,448.60
Total Bank Accounts	\$ 74,496.56
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid Landscaping	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 74,496.56
TOTAL ASSETS	\$ 74,496.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	545.00
Total Accounts Payable	\$ 545.00
Total Current Liabilities	\$ 545.00
Total Liabilities	\$ 545.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	6,927.48
Total Equity	\$ 73,951.56
TOTAL LIABILITIES AND EQUITY	\$ 74,496.56

Oak Street Council SSA
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February 2023

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Oak Street Council SSA

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WINTRUST BANK®

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

14395 TWS380WB030123090355 01 000000000 45 003



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

Last Statement: January 31, 2023
Statement Ending: February 28, 2023
Page: 1 of 2

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312-291-2900



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02/28/2023
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