

Budget #	Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 4/5/2023				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					-\$53,920			-\$115,920	
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920				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	1.86		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	55,914.43	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	91,814.21	417,200.00	22.01%
Total Income	91,816.07	417,200.00	22.01%
Gross Profit	91,816.07	417,200.00	22.01%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	7,200.00	30,000.00	24.0%
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	522.12	2,000.00	26.11%
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	1,798.43	6,500.00	27.67%
SSA Audit	1,000.00	4,000.00	25.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	10,531.55	50,000.00	21.06%
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	16,485.00	24,000.00	68.69%
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	16,485.00	117,000.00	14.09%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	-12,500.00	50,000.00	-25.0%
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	923.75	6,200.00	14.9%
Total Customer Attraction	-11,576.25	166,200.00	-6.97%
Total Expense	26,720.30	403,200.00	6.63%
Net Ordinary Income	65,095.77	14,000.00	464.97%
Net Income	65,095.77	14,000.00	464.97%

Oak Street Council

A/P Aging Summary

As of March 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

Oak Street Council

A/P Aging Summary

As of April 5, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	6,350.00					\$6,350.00
HLSA INC Security	480.00					\$480.00
The Lord Companies, LLC.	2,500.00					\$2,500.00
Webapplclouds, LLC.	100.00					\$100.00
TOTAL	\$9,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00

Oak Street Council SSA
Balance Sheet
As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wintrust -SSA Savings	5,048.60
Wintrust - SSA Operating	127,071.25
Total Bank Accounts	\$ 132,119.85
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 132,119.85
TOTAL ASSETS	\$ 132,119.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	65,095.77
Total Equity	\$ 132,119.85
TOTAL LIABILITIES AND EQUITY	\$ 132,119.85

Oak Street Council SSA

Starting cash on hand \$ 132,119.85 Starting date Apr 2023 Cash minimum balance alert \$ 2,000.00

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Cash on hand (beginning of month)	\$ 132,119.85	\$ 143,866.42	\$ 214,972.42	\$ 190,328.42	\$ 161,184.42	\$ 138,490.42	\$ 113,846.42	\$ 91,202.42	\$ 130,453.42	\$ 176,104.42	\$ 164,844.42	\$ 155,409.42	\$ 146,024.42	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ 44,885.57	\$ 100,800.00		\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 347,285.57
Total Cash Receipts	\$ 44,885.57	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 347,285.57
Total Cash Available	\$ 177,005.42	\$ 244,666.42	\$ 214,972.42	\$ 190,328.42	\$ 161,184.42	\$ 138,490.42	\$ 113,846.42	\$ 192,002.42	\$ 231,253.42	\$ 176,104.42	\$ 164,844.42	\$ 155,409.42	\$ 146,024.42	

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
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 34,500.00
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	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
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
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ 116,001.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 33,139.00	\$ 29,694.00	\$ 24,644.00	\$ 29,144.00	\$ 22,694.00	\$ 24,644.00	\$ 22,644.00	\$ 61,549.00	\$ 55,149.00	\$ 11,260.00	\$ 9,435.00	\$ 9,385.00	\$ 9,385.00	\$ 342,766.00

Oak Street Council

Check Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
03/01/2023	Bill Payment (Check)		Big Buzz Idea Group		R	-545.00
						-545.00
03/01/2023	Check		Network Solutions	Recurring Charge With Debit Card - Set Up By Gina Website Hosting	R	-9.99
						9.99
03/02/2023	Check		Google	Recurring Charge With Debit Card - Set Up By Gina Google Suite Monthly Fee	R	-12.00
						12.00
03/10/2023	Check		Intuit	QBO Usage From 3.10.2023-4.9.2023 QBO From 3.10.2023 to 4.9.2023	R	-64.86
						64.86
03/15/2023	Check		Network Solutions	Order 1325440519 3 Year Premium DNS Renewal For OakStreetChicago.Com Expires 3.24.26	R	-135.07
						135.07
03/17/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00
						-100.00
03/17/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-5,495.00
						-5,495.00
03/17/2023	Check		The Lord Companies, LLC.	Invoice 34 February 2023 Consulting	R	-2,500.00
						2,500.00
03/17/2023	Check		Survey Monkey	Invoice 44018253 Advantage Annual Plan From 3.17.2023-3.16.2024	R	-510.12
						510.12
03/17/2023	Bill Payment (Check)		Almanza & Coombes LLC		R	-1,000.00
						-1,000.00
03/27/2023	Check		GoDaddy.Com	Debit Card - Set Up By Gina Switching Website Hosts	R	-409.75
						409.75
03/30/2023	Check		Network Solutions	Recurring Charge - Set Up By Gina Website Hosting	R	-9.99
						9.99

Budget #	Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 4/5/2023				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					-\$53,920			-\$115,920	
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920				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	1.86		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	55,914.43	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	91,814.21	417,200.00	22.01%
Total Income	91,816.07	417,200.00	22.01%
Gross Profit	91,816.07	417,200.00	22.01%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	7,200.00	30,000.00	24.0%
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	522.12	2,000.00	26.11%
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	1,798.43	6,500.00	27.67%
SSA Audit	1,000.00	4,000.00	25.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	10,531.55	50,000.00	21.06%
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	16,485.00	24,000.00	68.69%
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	16,485.00	117,000.00	14.09%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	-12,500.00	50,000.00	-25.0%
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	923.75	6,200.00	14.9%
Total Customer Attraction	-11,576.25	166,200.00	-6.97%
Total Expense	26,720.30	403,200.00	6.63%
Net Ordinary Income	65,095.77	14,000.00	464.97%
Net Income	65,095.77	14,000.00	464.97%

Oak Street Council SSA
Balance Sheet
As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wintrust -SSA Savings	5,048.60
Wintrust - SSA Operating	127,071.25
Total Bank Accounts	\$ 132,119.85
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 132,119.85
TOTAL ASSETS	\$ 132,119.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	65,095.77
Total Equity	\$ 132,119.85
TOTAL LIABILITIES AND EQUITY	\$ 132,119.85

Sunday, Apr 02, 2023 01:13:24 PM GMT-7 - Accrual Basis

Oak Street Council SSA
Profit and Loss by Class
 January - March, 2023

	01 - SSA
Income	
Interest Income	1.86
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	55,914.43
Total SSA Tax Revenue	\$ 91,814.21
Total Income	\$ 91,816.07
Gross Profit	\$ 91,816.07
Expenses	
Customer Attraction	
Holiday Decorations	-12,500.00
Website	923.75
Total Customer Attraction	-\$ 11,576.25
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	16,485.00
Total Public Way Aesthetics	\$ 16,485.00
SSA Management	
Bookkeeping	1,798.43
Monitoring/Compliance	11.00
SSA Audit	1,000.00
SSA Management	7,200.00
Subscriptions/Dues	522.12
Total SSA Management	\$ 10,531.55
Total Expenses	\$ 26,720.30
Net Operating Income	\$ 65,095.77
Net Income	\$ 65,095.77

Oak Street Council SSA Profit and Loss by Class

March 2023

	<u>01 - SSA</u>
Income	
Interest Income	0.64
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	55,914.43
Total SSA Tax Revenue	\$ 55,914.43
Total Income	\$ 55,915.07
Gross Profit	\$ 55,915.07
Expenses	
Customer Attraction	
Holiday Decorations	-12,500.00
Website	664.80
Total Customer Attraction	-\$ 11,835.20
Public Way Aesthetics	
Snow Removal	5,495.00
Total Public Way Aesthetics	\$ 5,495.00
SSA Management	
Bookkeeping	64.86
SSA Audit	1,000.00
SSA Management	2,500.00
Subscriptions/Dues	522.12
Total SSA Management	\$ 4,086.98
Total Expenses	-\$ 2,253.22
Net Operating Income	\$ 58,168.29
Net Income	\$ 58,168.29

Sunday, Apr 02, 2023 01:10:14 PM GMT-7 - Accrual Basis



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

24821 TWS380WB040123090653 01 000000000 45 002



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

Last Statement: February 28, 2023
Statement Ending: March 31, 2023
Page: 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

24821 0077828 0001-0001 0000000000000000

BUSINESS SAVINGS Account Number: **XXXXXX4801**

Balance Summary

Beginning Balance as of 03/01/23	\$5,047.96
+ Deposits and Credits (1)	\$0.64
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/23	\$5,048.60
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/23	\$0.64
Interest Paid Year to Date	\$1.86
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$5,047.96

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$5,047.96
Mar 31	INTEREST CREDIT	\$0.64		\$5,048.60
Mar 31	Ending Balance			\$5,048.60





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

14467 TWS380WB040123090653 01 000000000 45 003



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

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

14467 0049769 0001-0002 000000000000000000

ENTREPRENEUR CHECKING Account Number: **XXXXXX5242**

Balance Summary

Beginning Balance as of 03/01/23	\$69,448.60
+ Deposits and Credits (4)	\$68,414.43
- Withdrawals and Debits (12)	\$10,791.78
Ending Balance as of 03/31/23	\$127,071.25
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Mar 01	ELECTRONIC BILL PAY OBTCJUMP BIG BUZZ IDEA GROU 1989769	-\$545.00
Mar 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Mar 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE OAKS TREE INTERNET CA 03-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Mar 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230310 4306666	-\$64.86
Mar 16	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-15-23 12:00 AM XXXXXXXXXXXXX2992	-\$135.07
Mar 17	ELECTRONIC BILL PAY 9BDC8P8I WEBAPPCLOUDS.COM 1996375	-\$100.00
Mar 17	ELECTRONIC BILL PAY 4BVCFPVI ALMANZA & COOMBES 1996375	-\$1,000.00
Mar 17	ELECTRONIC BILL PAY IBPCJP8I THE LORD COMPANIES 1996375	-\$2,500.00
Mar 17	ELECTRONIC BILL PAY NBTC8P8I CHRISTY WEBER LAND 1996375	-\$5,495.00
Mar 20	POS PURCHASE MERCHANT PURCHASE TERMINAL 82711163 SURVEYMONK* T 4401 8253 SAN MATEO CA 03-17-23 12:00 AM XXXXXXXXXXXXX2992	-\$510.12
Mar 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM 480- 50588 AZ 03-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$409.75





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

Account Number:
Statement Date:
Page :

XXXXXX5242
03/31/2023
2 of 2

Debits (Continued)

Date	Description	Subtractions
Mar 30	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-29-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Mar 07	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400503859949 NA	\$5,000.00
Mar 24	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230324 SSA 075	\$43,089.78
Mar 27	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400502284116 NA	\$7,500.00
Mar 30	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230330 SSA 075	\$12,824.65

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$69,448.60	Mar 07	\$73,881.61	Mar 17	\$64,586.68	Mar 27	\$114,256.59
Mar 01	\$68,903.60	Mar 10	\$73,816.75	Mar 20	\$64,076.56	Mar 30	\$127,071.25
Mar 02	\$68,881.61	Mar 16	\$73,681.68	Mar 24	\$107,166.34		

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Oak Street Council

Check Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wintrust - SSA Operating						
03/01/2023	Bill Payment (Check)		Big Buzz Idea Group		R	-545.00
						-545.00
03/01/2023	Check		Network Solutions	Recurring Charge With Debit Card - Set Up By Gina Website Hosting	R	-9.99
						9.99
03/02/2023	Check		Google	Recurring Charge With Debit Card - Set Up By Gina Google Suite Monthly Fee	R	-12.00
						12.00
03/10/2023	Check		Intuit	QBO Usage From 3.10.2023-4.9.2023 QBO From 3.10.2023 to 4.9.2023	R	-64.86
						64.86
03/15/2023	Check		Network Solutions	Order 1325440519 3 Year Premium DNS Renewal For OakStreetChicago.Com Expires 3.24.26	R	-135.07
						135.07
03/17/2023	Bill Payment (Check)		Webappclouds, LLC.		R	-100.00
						-100.00
03/17/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-5,495.00
						-5,495.00
03/17/2023	Check		The Lord Companies, LLC.	Invoice 34 February 2023 Consulting	R	-2,500.00
						2,500.00
03/17/2023	Check		Survey Monkey	Invoice 44018253 Advantage Annual Plan From 3.17.2023-3.16.2024	R	-510.12
						510.12
03/17/2023	Bill Payment (Check)		Almanza & Coombes LLC		R	-1,000.00
						-1,000.00
03/27/2023	Check		GoDaddy.Com	Debit Card - Set Up By Gina Switching Website Hosts	R	-409.75
						409.75
03/30/2023	Check		Network Solutions	Recurring Charge - Set Up By Gina Website Hosting	R	-9.99
						9.99

Oak Street Council SSA

Starting cash on hand \$ 132,119.85 Starting date Apr 2023 Cash minimum balance alert \$ 2,000.00

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Cash on hand (beginning of month)	\$ 132,119.85	\$ 143,866.42	\$ 214,972.42	\$ 190,328.42	\$ 161,184.42	\$ 138,490.42	\$ 113,846.42	\$ 91,202.42	\$ 130,453.42	\$ 176,104.42	\$ 164,844.42	\$ 155,409.42	\$ 146,024.42	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ 44,885.57	\$ 100,800.00		\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 347,285.57
Total Cash Receipts	\$ 44,885.57	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 347,285.57
Total Cash Available	\$ 177,005.42	\$ 244,666.42	\$ 214,972.42	\$ 190,328.42	\$ 161,184.42	\$ 138,490.42	\$ 113,846.42	\$ 192,002.42	\$ 231,253.42	\$ 176,104.42	\$ 164,844.42	\$ 155,409.42	\$ 146,024.42	

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
Snow Removal (2023-2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 34,500.00
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	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
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
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ 116,001.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 33,139.00	\$ 29,694.00	\$ 24,644.00	\$ 29,144.00	\$ 22,694.00	\$ 24,644.00	\$ 22,644.00	\$ 61,549.00	\$ 55,149.00	\$ 11,260.00	\$ 9,435.00	\$ 9,385.00	\$ 9,385.00	\$ 342,766.00

Oak Street Council

A/P Aging Summary

As of April 5, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	6,350.00					\$6,350.00
HLSA INC Security	480.00					\$480.00
The Lord Companies, LLC.	2,500.00					\$2,500.00
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$9,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00

Oak Street Council

A/P Aging Summary

As of March 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

Oak Street Council SSA Profit and Loss by Class

March 2023

	<u>01 - SSA</u>
Income	
Interest Income	0.64
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	55,914.43
Total SSA Tax Revenue	\$ 55,914.43
Total Income	\$ 55,915.07
Gross Profit	\$ 55,915.07
Expenses	
Customer Attraction	
Holiday Decorations	-12,500.00
Website	664.80
Total Customer Attraction	-\$ 11,835.20
Public Way Aesthetics	
Snow Removal	5,495.00
Total Public Way Aesthetics	\$ 5,495.00
SSA Management	
Bookkeeping	64.86
SSA Audit	1,000.00
SSA Management	2,500.00
Subscriptions/Dues	522.12
Total SSA Management	\$ 4,086.98
Total Expenses	-\$ 2,253.22
Net Operating Income	\$ 58,168.29
Net Income	\$ 58,168.29

Sunday, Apr 02, 2023 01:10:14 PM GMT-7 - Accrual Basis

Oak Street Council SSA

Profit and Loss by Class

January - March, 2023

	01 - SSA
Income	
Interest Income	1.86
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	55,914.43
Total SSA Tax Revenue	\$ 91,814.21
Total Income	\$ 91,816.07
Gross Profit	\$ 91,816.07
Expenses	
Customer Attraction	
Holiday Decorations	-12,500.00
Website	923.75
Total Customer Attraction	-\$ 11,576.25
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	16,485.00
Total Public Way Aesthetics	\$ 16,485.00
SSA Management	
Bookkeeping	1,798.43
Monitoring/Compliance	11.00
SSA Audit	1,000.00
SSA Management	7,200.00
Subscriptions/Dues	522.12
Total SSA Management	\$ 10,531.55
Total Expenses	\$ 26,720.30
Net Operating Income	\$ 65,095.77
Net Income	\$ 65,095.77

WINTRUST BANK®

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, 2023
Statement Ending: March 31, 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

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 03/01/23	\$69,448.60
+ Deposits and Credits (4)	\$68,414.43
- Withdrawals and Debits (12)	\$10,791.78
Ending Balance as of 03/31/23	\$127,071.25
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Mar 01	ELECTRONIC BILL PAY OBTCJUMP BIG BUZZ IDEA GROU 1989769	-\$545.00
Mar 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Mar 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE OAKS TREE INTERNET CA 03-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Mar 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230310 4306666	-\$64.86
Mar 16	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-15-23 12:00 AM XXXXXXXXXXXXX2992	-\$135.07
Mar 17	ELECTRONIC BILL PAY 9BDC8P8I WEBAPPCLOUDS.COM 1996375	-\$100.00
Mar 17	ELECTRONIC BILL PAY 4BVCFPVI ALMANZA & COOMBES 1996375	-\$1,000.00
Mar 17	ELECTRONIC BILL PAY IBPCJP8I THE LORD COMPANIES 1996375	-\$2,500.00
Mar 17	ELECTRONIC BILL PAY NBTC8P8I CHRISTY WEBER LAND 1996375	-\$5,495.00
Mar 20	POS PURCHASE MERCHANT PURCHASE TERMINAL 82711163 SURVEYMONK* T 4401 8253 SAN MATEO CA 03-17-23 12:00 AM XXXXXXXXXXXXX2992	-\$510.12
Mar 27	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM 480- 50588 AZ 03-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$409.75

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

Account Number:
Statement Date:
Page :

XXXXXX5242
03/31/2023
2 of 2

Debits (Continued)

Date	Description	Subtractions
Mar 30	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS 888-64296 FL 03-29-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Mar 07	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400503859949 NA	\$5,000.00
Mar 24	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230324 SSA 075	\$43,089.78
Mar 27	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400502284116 NA	\$7,500.00
Mar 30	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230330 SSA 075	\$12,824.65

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$69,448.60	Mar 07	\$73,881.61	Mar 17	\$64,586.68	Mar 27	\$114,256.59
Mar 01	\$68,903.60	Mar 10	\$73,816.75	Mar 20	\$64,076.56	Mar 30	\$127,071.25
Mar 02	\$68,881.61	Mar 16	\$73,681.68	Mar 24	\$107,166.34		

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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: February 28, 2023
Statement Ending: March 31, 2023
Page: 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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 03/01/23	\$5,047.96
+ Deposits and Credits (1)	\$0.64
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/23	\$5,048.60
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/23	\$0.64
Interest Paid Year to Date	\$1.86
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$5,047.96

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$5,047.96
Mar 31	INTEREST CREDIT	\$0.64		\$5,048.60
Mar 31	Ending Balance			\$5,048.60



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