

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 6/1/2023				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					\$57,279			\$12,279	
							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	
							Christy Webber Landscaping	Special Planting	\$4,944	2023			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	24.19		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	139,975.38	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	175,875.16	417,200.00	42.16%
Total Income	175,899.35	417,200.00	42.16%
Gross Profit	175,899.35	417,200.00	42.16%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	12,200.00	30,000.00	40.67%
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	1,327.88	2,000.00	66.39%
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	3,563.15	6,500.00	54.82%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	21,102.03	50,000.00	42.2%
Safety Programs			
Security Patrol Services	23,250.00	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	23,250.00	62,000.00	37.5%
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	3,976.67	20,000.00	19.88%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	12,700.00	52,000.00	24.42%
Total Public Way Aesthetics	33,161.67	117,000.00	28.34%
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	1,284.66	6,200.00	20.72%
Total Customer Attraction	1,284.66	166,200.00	0.77%
Total Expense	78,798.36	403,200.00	19.54%
Net Ordinary Income	97,100.99	14,000.00	693.58%
Net Income	97,100.99	14,000.00	693.58%

# Oak Street Council

## A/P Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza & Coombes LLC	3,000.00					\$3,000.00
Big Buzz Idea Group	545.00					\$545.00
HLSA INC Security	1,440.00					\$1,440.00
<b>TOTAL</b>	<b>\$4,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,985.00</b>

# Oak Street Council

## A/P Aging Summary

As of June 2, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza & Coombes LLC		3,000.00				\$3,000.00
HLSA INC Security	1,440.00					\$1,440.00
<b>TOTAL</b>	<b>\$1,440.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,440.00</b>

**Oak Street Council SSA**  
**Balance Sheet**  
As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	130,070.93
Wintrust - SSA Operating	39,039.14
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 169,110.07</b>
<b>Total Bank Accounts</b>	<b>\$ 169,110.07</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 169,110.07</b>
<b>TOTAL ASSETS</b>	<b>\$ 169,110.07</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,985.00
<b>Total Accounts Payable</b>	<b>\$ 4,985.00</b>
<b>Total Current Liabilities</b>	<b>\$ 4,985.00</b>
<b>Total Liabilities</b>	<b>\$ 4,985.00</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	97,100.99
<b>Total Equity</b>	<b>\$ 164,125.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 169,110.07</b>

# Oak Street Council SSA

Starting cash on hand \$ 169,110.07 Starting date Jun 2023 Cash minimum balance alert \$ 2,000.00

	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
Cash on hand (beginning of month)	\$ 169,110.07	\$ 143,466.07	\$ 120,772.07	\$ 91,628.07	\$ 167,784.07	\$ 245,890.07	\$ 184,496.07	\$ 129,452.07	\$ 118,142.07	\$ 108,882.07	\$ 218,622.07	\$ 233,687.07	\$ 220,552.07	

## Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ -		\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ 361,600.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 169,110.07	\$ 143,466.07	\$ 120,772.07	\$ 192,428.07	\$ 268,584.07	\$ 245,890.07	\$ 184,496.07	\$ 129,452.07	\$ 118,142.07	\$ 233,882.07	\$ 253,622.07	\$ 233,687.07	\$ 220,552.07	

## 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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 11,000.00
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 8,000.00
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	\$ -	\$ -			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 57,600.00
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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,223.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 25,644.00	\$ 22,694.00	\$ 29,144.00	\$ 24,644.00	\$ 22,694.00	\$ 61,394.00	\$ 55,044.00	\$ 11,310.00	\$ 9,260.00	\$ 15,260.00	\$ 19,935.00	\$ 13,135.00	\$ 13,135.00	\$ 323,293.00

# Oak Street Council

## Check Detail

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
05/01/2023	Check		Big Buzz Idea Group	Invoice 5112	R	-545.00
				May 2023 Bookkeeping		545.00
05/01/2023	Check	Debit Card	Network Solutions	Debit Card Used - Need Receipt	R	-9.99
				Monthly Fee		9.99
05/01/2023	Check	Debit Card	Google	Recurring Charge With Debit Card	R	-12.00
				Monthly Fee		12.00
05/04/2023	Check	Debit Card	Constant Contact	Email Software Dues		-169.16
				Email Software Platform		169.16
05/08/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,320.00
						-4,320.00
05/09/2023	Check		Intuit	QBO -Online Plus For May 2023	R	-64.86
				QBO From 5.9.2023-6.8.2023		64.86
05/10/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,500.00
						-2,500.00
05/10/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
05/11/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-6,350.00
						-6,350.00
05/24/2023	Check	Debit Card	GoDaddy.Com	Receipt 2586470434	R	-49.99
				Starter WP Premium Support Subscription-Renewal For 1 Month		49.99
05/30/2023	Bill Payment (Check)	Bill Pay	Pressure Wash Systems		R	-3,976.67
						-3,976.67
05/30/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-2,880.00
						-2,880.00

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 6/1/2023				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					\$57,279			\$12,279	
							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	
							Christy Webber Landscaping	Special Planting	\$4,944	2023			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	24.19		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	139,975.38	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	<u>175,875.16</u>	<u>417,200.00</u>	<u>42.16%</u>
Total Income	<u>175,899.35</u>	<u>417,200.00</u>	<u>42.16%</u>
Gross Profit	175,899.35	417,200.00	42.16%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	12,200.00	30,000.00	40.67%
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	1,327.88	2,000.00	66.39%
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	3,563.15	6,500.00	54.82%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	<u>21,102.03</u>	<u>50,000.00</u>	<u>42.2%</u>
Safety Programs			
Security Patrol Services	23,250.00	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	<u>23,250.00</u>	<u>62,000.00</u>	<u>37.5%</u>
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	<u>0.00</u>	<u>8,000.00</u>	<u>0.0%</u>
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	3,976.67	20,000.00	19.88%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	12,700.00	52,000.00	24.42%
Total Public Way Aesthetics	<u>33,161.67</u>	<u>117,000.00</u>	<u>28.34%</u>
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	1,284.66	6,200.00	20.72%
Total Customer Attraction	<u>1,284.66</u>	<u>166,200.00</u>	<u>0.77%</u>
Total Expense	<u>78,798.36</u>	<u>403,200.00</u>	<u>19.54%</u>
Net Ordinary Income	<u>97,100.99</u>	<u>14,000.00</u>	<u>693.58%</u>
Net Income	<u>97,100.99</u>	<u>14,000.00</u>	<u>693.58%</u>

**Oak Street Council SSA**  
**Balance Sheet**  
As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	130,070.93
Wintrust - SSA Operating	39,039.14
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 169,110.07</b>
<b>Total Bank Accounts</b>	<b>\$ 169,110.07</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 169,110.07</b>
<b>TOTAL ASSETS</b>	<b>\$ 169,110.07</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,985.00
<b>Total Accounts Payable</b>	<b>\$ 4,985.00</b>
<b>Total Current Liabilities</b>	<b>\$ 4,985.00</b>
<b>Total Liabilities</b>	<b>\$ 4,985.00</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	97,100.99
<b>Total Equity</b>	<b>\$ 164,125.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 169,110.07</b>

# Oak Street Council

## A/P Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza & Coombes LLC	3,000.00					\$3,000.00
Big Buzz Idea Group	545.00					\$545.00
HLSA INC Security	1,440.00					\$1,440.00
<b>TOTAL</b>	<b>\$4,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,985.00</b>

# Oak Street Council

## A/P Aging Summary

As of June 2, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Almanza & Coombes LLC		3,000.00				\$3,000.00
HLSA INC Security	1,440.00					\$1,440.00
<b>TOTAL</b>	<b>\$1,440.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,440.00</b>

# WINTRUST BANK®

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

24782 TWS380WB060123091159 01 000000000 43 002



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

Last Statement: April 30, 2023  
Statement Ending: May 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](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

We routinely evaluate adjustments to our costs and plans for innovation and expanded capabilities. These investments will help us to continue to deliver the best products and services to help your business. As a result, on July 3, 2023 new fees for the following transactions will take effect: Deposited Item Return \$7.25, ACH Item Return \$7.25 and Stop Payment \$40.00. The impact on your organization will depend on the mix and volume of services you use. Please contact your banker or treasury management officer for additional information.

## Balance Summary

<b>Beginning Balance as of 05/01/23</b>	<b>\$130,054.36</b>
+ Deposits and Credits (1)	\$16.57
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 05/31/23</b>	<b>\$130,070.93</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

## Earnings Summary

Interest for Period Ending 05/31/23	\$16.57
Interest Paid Year to Date	\$24.19
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$130,054.36

## Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	Beginning Balance			\$130,054.36
May 31	INTEREST CREDIT	\$16.57		\$130,070.93
May 31	Ending Balance			\$130,070.93



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Oak Street Council

Wintrust -SSA Savings, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shea Lichtenstein

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	130,054.36
Interest earned.....	16.57
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>130,070.93</u>

Register balance as of 05/31/2023.....	130,070.93
--	------------

Oak Street Council

Wintrust - SSA Operating, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shea Lichtenstein

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	60,016.81
Checks and payments cleared (11).....	-20,808.51
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>39,208.30</u>
Uncleared transactions as of 05/31/2023.....	-169.16
Register balance as of 05/31/2023.....	39,039.14
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-545.00
Register balance as of 06/01/2023.....	38,494.14

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Check		Big Buzz Idea Group	-545.00
05/01/2023	Check	Debit Card	Network Solutions	-9.99
05/01/2023	Check	Debit Card	Google	-12.00
05/08/2023	Bill Payment	Bill Pay	HLSA INC Security	-4,320.00
05/09/2023	Check		Intuit	-64.86
05/10/2023	Bill Payment	Bill Pay	The Lord Companies, LLC.	-2,500.00
05/10/2023	Bill Payment	Bill Pay	Webappclouds, LLC.	-100.00
05/11/2023	Bill Payment		Christy Webber Landscapes	-6,350.00
05/24/2023	Check	Debit Card	GoDaddy.Com	-49.99
05/30/2023	Bill Payment	Bill Pay	HLSA INC Security	-2,880.00
05/30/2023	Bill Payment	Bill Pay	Pressure Wash Systems	-3,976.67

Total -20,808.51

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2023	Check	Debit Card	Constant Contact	-169.16

Total -169.16

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Bill Payment	Bill Pay	Big Buzz Idea Group	-545.00

Total -545.00

# WINTRUST BANK®

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

Last Statement:  
Statement Ending:  
Page:

April 30, 2023  
May 31, 2023  
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

### Balance Summary

<b>Beginning Balance as of 05/01/23</b>	<b>\$60,016.81</b>
+ Deposits and Credits (2)	\$12,500.00
- Withdrawals and Debits (14)	\$33,308.51
<b>Ending Balance as of 05/31/23</b>	<b>\$39,208.30</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
May 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 05-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
May 01	ELECTRONIC BILL PAY WB7CKTD4 BIG BUZZ IDEA GROU 2013475	-\$545.00
May 09	ELECTRONIC BILL PAY VBECUT3Y ILLUMINIGHT LIGHTI 2016762	-\$2,500.00
May 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230510 9255010	-\$64.86
May 10	ELECTRONIC BILL PAY YB7C2TPY THE LORD COMPANIES 2017309	-\$2,500.00
May 10	ELECTRONIC BILL PAY ZBVCRTPY HLSA INC SECURITY 2017309	-\$4,320.00
May 11	ELECTRONIC BILL PAY GBOCETPY ILLUMINIGHT LIGHTI 2017856	-\$5,000.00
May 12	ELECTRONIC BILL PAY DBRCETPY WEBAPPCLOUDS.COM 2018402	-\$100.00
May 12	ELECTRONIC BILL PAY YB2C3TPY CHRISTY WEBER LAND 2018402	-\$6,350.00
May 15	ELECTRONIC BILL PAY FBHC4TPY ILLUMINIGHT LIGHTI 2018950	-\$5,000.00
May 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 05-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
May 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 DNH*GODADDY.COM 480- 505-8 AZ 05-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99

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

Account Number:  
Statement Date:  
Page :

XXXXXX5242  
05/31/2023  
2 of 2

### Debits (Continued)

Date	Description	Subtractions
May 30	ELECTRONIC BILL PAY WBYC6TNS HLSA INC SECURITY 2024439	-\$2,880.00
May 30	ELECTRONIC BILL PAY 2BCC6TNS PWS ENVIRONMENTAL 2024439	-\$3,976.67

### Credits

Date	Description	Additions
May 02	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400502370190 NA	\$5,000.00
May 09	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400508994019 NA	\$7,500.00

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 30	\$60,016.81	May 09	\$69,459.81	May 12	\$51,124.95	May 25	\$46,064.97
May 01	\$59,459.81	May 10	\$62,574.95	May 15	\$46,124.95	May 30	\$39,208.30
May 02	\$64,459.81	May 11	\$57,574.95				

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

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	24.19
<b>SSA Tax Revenue</b>	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	139,975.38
<b>Total SSA Tax Revenue</b>	<b>\$ 175,875.16</b>
<b>Total Income</b>	<b>\$ 175,899.35</b>
<b>Gross Profit</b>	<b>\$ 175,899.35</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	0.00
Website	1,284.66
<b>Total Customer Attraction</b>	<b>\$ 1,284.66</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	23,250.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 23,250.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	12,700.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
<b>Total Public Way Aesthetics</b>	<b>\$ 33,161.67</b>
<b>SSA Management</b>	
Bookkeeping	3,563.15
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	12,200.00
Subscriptions/Dues	1,327.88
<b>Total SSA Management</b>	<b>\$ 21,102.03</b>
<b>Total Expenses</b>	<b>\$ 78,798.36</b>
<b>Net Operating Income</b>	<b>\$ 97,100.99</b>
<b>Net Income</b>	<b>\$ 97,100.99</b>

**Oak Street Council SSA**  
**Profit and Loss by Class**  
**May 2023**

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	16.57
<b>Total Income</b>	<b>\$ 16.57</b>
<b>Gross Profit</b>	<b>\$ 16.57</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Website	159.98
<b>Total Customer Attraction</b>	<b>\$ 159.98</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	7,200.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 7,200.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	6,350.00
Sidewalk Pressure Washing	3,976.67
<b>Total Public Way Aesthetics</b>	<b>\$ 10,326.67</b>
<b>SSA Management</b>	
Bookkeeping	1,154.86
SSA Audit	3,000.00
SSA Management	2,500.00
Subscriptions/Dues	181.16
<b>Total SSA Management</b>	<b>\$ 6,836.02</b>
<b>Total Expenses</b>	<b>\$ 24,522.67</b>
<b>Net Operating Income</b>	<b>-\$ 24,506.10</b>
<b>Net Income</b>	<b>-\$ 24,506.10</b>

# Oak Street Council

## Check Detail

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
05/01/2023	Check		Big Buzz Idea Group	Invoice 5112	R	-545.00
				May 2023 Bookkeeping		545.00
05/01/2023	Check	Debit Card	Network Solutions	Debit Card Used - Need Receipt	R	-9.99
				Monthly Fee		9.99
05/01/2023	Check	Debit Card	Google	Recurring Charge With Debit Card	R	-12.00
				Monthly Fee		12.00
05/04/2023	Check	Debit Card	Constant Contact	Email Software Dues		-169.16
				Email Software Platform		169.16
05/08/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,320.00
						-4,320.00
05/09/2023	Check		Intuit	QBO -Online Plus For May 2023	R	-64.86
				QBO From 5.9.2023-6.8.2023		64.86
05/10/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,500.00
						-2,500.00
05/10/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
05/11/2023	Bill Payment (Check)		Christy Webber Landscapes		R	-6,350.00
						-6,350.00
05/24/2023	Check	Debit Card	GoDaddy.Com	Receipt 2586470434	R	-49.99
				Starter WP Premium Support Subscription-Renewal For 1 Month		49.99
05/30/2023	Bill Payment (Check)	Bill Pay	Pressure Wash Systems		R	-3,976.67
						-3,976.67
05/30/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-2,880.00
						-2,880.00

# Oak Street Council SSA

Starting cash on hand \$ 169,110.07 Starting date Jun 2023 Cash minimum balance alert \$ 2,000.00

	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
Cash on hand (beginning of month)	\$ 169,110.07	\$ 143,466.07	\$ 120,772.07	\$ 91,628.07	\$ 167,784.07	\$ 245,890.07	\$ 184,496.07	\$ 129,452.07	\$ 118,142.07	\$ 108,882.07	\$ 218,622.07	\$ 233,687.07	\$ 220,552.07	

## Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ -		\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ 361,600.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 169,110.07	\$ 143,466.07	\$ 120,772.07	\$ 192,428.07	\$ 268,584.07	\$ 245,890.07	\$ 184,496.07	\$ 129,452.07	\$ 118,142.07	\$ 233,882.07	\$ 253,622.07	\$ 233,687.07	\$ 220,552.07	

## 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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 11,000.00
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 8,000.00
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	\$ -	\$ -			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 57,600.00
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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,223.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
<b>Subtotal</b>	<b>\$ 25,644.00</b>	<b>\$ 22,694.00</b>	<b>\$ 29,144.00</b>	<b>\$ 24,644.00</b>	<b>\$ 22,694.00</b>	<b>\$ 61,394.00</b>	<b>\$ 55,044.00</b>	<b>\$ 11,310.00</b>	<b>\$ 9,260.00</b>	<b>\$ 15,260.00</b>	<b>\$ 19,935.00</b>	<b>\$ 13,135.00</b>	<b>\$ 13,135.00</b>	<b>\$ 323,293.00</b>

**Oak Street Council SSA**  
**Profit and Loss by Class**  
**May 2023**

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	16.57
<b>Total Income</b>	<b>\$ 16.57</b>
<b>Gross Profit</b>	<b>\$ 16.57</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Website	159.98
<b>Total Customer Attraction</b>	<b>\$ 159.98</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	7,200.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 7,200.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	6,350.00
Sidewalk Pressure Washing	3,976.67
<b>Total Public Way Aesthetics</b>	<b>\$ 10,326.67</b>
<b>SSA Management</b>	
Bookkeeping	1,154.86
SSA Audit	3,000.00
SSA Management	2,500.00
Subscriptions/Dues	181.16
<b>Total SSA Management</b>	<b>\$ 6,836.02</b>
<b>Total Expenses</b>	<b>\$ 24,522.67</b>
<b>Net Operating Income</b>	<b>-\$ 24,506.10</b>
<b>Net Income</b>	<b>-\$ 24,506.10</b>

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

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	24.19
<b>SSA Tax Revenue</b>	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	139,975.38
<b>Total SSA Tax Revenue</b>	<b>\$ 175,875.16</b>
<b>Total Income</b>	<b>\$ 175,899.35</b>
<b>Gross Profit</b>	<b>\$ 175,899.35</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	0.00
Website	1,284.66
<b>Total Customer Attraction</b>	<b>\$ 1,284.66</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	23,250.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 23,250.00</b>
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<b>SSA Management</b>	
Bookkeeping	3,563.15
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	12,200.00
Subscriptions/Dues	1,327.88
<b>Total SSA Management</b>	<b>\$ 21,102.03</b>
<b>Total Expenses</b>	<b>\$ 78,798.36</b>
<b>Net Operating Income</b>	<b>\$ 97,100.99</b>
<b>Net Income</b>	<b>\$ 97,100.99</b>

# WINTRUST BANK®

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Last Statement:  
Statement Ending:  
Page:

April 30, 2023  
May 31, 2023  
1 of 2

## Customer Service



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



**Branch Hours of Operation:**  
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Saturday 9:00 am - 1:00 pm

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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

### Balance Summary

<b>Beginning Balance as of 05/01/23</b>	<b>\$60,016.81</b>
+ Deposits and Credits (2)	\$12,500.00
- Withdrawals and Debits (14)	\$33,308.51
<b>Ending Balance as of 05/31/23</b>	<b>\$39,208.30</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
May 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 05-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
May 01	ELECTRONIC BILL PAY WB7CKTD4 BIG BUZZ IDEA GROU 2013475	-\$545.00
May 09	ELECTRONIC BILL PAY VBECUT3Y ILLUMINIGHT LIGHTI 2016762	-\$2,500.00
May 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230510 9255010	-\$64.86
May 10	ELECTRONIC BILL PAY YB7C2TPY THE LORD COMPANIES 2017309	-\$2,500.00
May 10	ELECTRONIC BILL PAY ZBVCRTPY HLSA INC SECURITY 2017309	-\$4,320.00
May 11	ELECTRONIC BILL PAY GBOCETPY ILLUMINIGHT LIGHTI 2017856	-\$5,000.00
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May 12	ELECTRONIC BILL PAY YB2C3TPY CHRISTY WEBER LAND 2018402	-\$6,350.00
May 15	ELECTRONIC BILL PAY FBHC4TPY ILLUMINIGHT LIGHTI 2018950	-\$5,000.00
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May 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 DNH*GODADDY.COM 480- 505-8 AZ 05-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99

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

Account Number:  
Statement Date:  
Page :

XXXXXX5242  
05/31/2023  
2 of 2

### Debits (Continued)

Date	Description	Subtractions
May 30	ELECTRONIC BILL PAY WBYC6TNS HLSA INC SECURITY 2024439	-\$2,880.00
May 30	ELECTRONIC BILL PAY 2BCC6TNS PWS ENVIRONMENTAL 2024439	-\$3,976.67

### Credits

Date	Description	Additions
May 02	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400502370190 NA	\$5,000.00
May 09	PREAUTHORIZED CREDIT METAVANTE CORP BILL PAYMT 051400508994019 NA	\$7,500.00

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 30	\$60,016.81	May 09	\$69,459.81	May 12	\$51,124.95	May 25	\$46,064.97
May 01	\$59,459.81	May 10	\$62,574.95	May 15	\$46,124.95	May 30	\$39,208.30
May 02	\$64,459.81	May 11	\$57,574.95				

14384 0050837 0002-0002 0000000000000000



Oak Street Council

Wintrust - SSA Operating, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shea Lichtenstein

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	60,016.81
Checks and payments cleared (11).....	-20,808.51
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>39,208.30</u>
Uncleared transactions as of 05/31/2023.....	-169.16
Register balance as of 05/31/2023.....	39,039.14
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-545.00
Register balance as of 06/01/2023.....	38,494.14

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Check		Big Buzz Idea Group	-545.00
05/01/2023	Check	Debit Card	Network Solutions	-9.99
05/01/2023	Check	Debit Card	Google	-12.00
05/08/2023	Bill Payment	Bill Pay	HLSA INC Security	-4,320.00
05/09/2023	Check		Intuit	-64.86
05/10/2023	Bill Payment	Bill Pay	The Lord Companies, LLC.	-2,500.00
05/10/2023	Bill Payment	Bill Pay	Webappclouds, LLC.	-100.00
05/11/2023	Bill Payment		Christy Webber Landscapes	-6,350.00
05/24/2023	Check	Debit Card	GoDaddy.Com	-49.99
05/30/2023	Bill Payment	Bill Pay	HLSA INC Security	-2,880.00
05/30/2023	Bill Payment	Bill Pay	Pressure Wash Systems	-3,976.67

Total -20,808.51

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2023	Check	Debit Card	Constant Contact	-169.16

Total -169.16

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Bill Payment	Bill Pay	Big Buzz Idea Group	-545.00

Total -545.00

Oak Street Council

Wintrust -SSA Savings, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shea Lichtenstein

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	130,054.36
Interest earned.....	16.57
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>130,070.93</u>

Register balance as of 05/31/2023.....	130,070.93
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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:  
Statement Ending:  
Page:

April 30, 2023  
May 31, 2023  
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)

### BUSINESS SAVINGS

Account Number: XXXXXX4801

We routinely evaluate adjustments to our costs and plans for innovation and expanded capabilities. These investments will help us to continue to deliver the best products and services to help your business. As a result, on July 3, 2023 new fees for the following transactions will take effect: Deposited Item Return \$7.25, ACH Item Return \$7.25 and Stop Payment \$40.00. The impact on your organization will depend on the mix and volume of services you use. Please contact your banker or treasury management officer for additional information.

### Balance Summary

<b>Beginning Balance as of 05/01/23</b>	<b>\$130,054.36</b>
+ Deposits and Credits (1)	\$16.57
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 05/31/23</b>	<b>\$130,070.93</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Earnings Summary

Interest for Period Ending 05/31/23	\$16.57
Interest Paid Year to Date	\$24.19
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$130,054.36

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	Beginning Balance			\$130,054.36
May 31	INTEREST CREDIT	\$16.57		\$130,070.93
May 31	Ending Balance			\$130,070.93



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