

#	Budget Category	2023 Official Budget	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 10/3/2023				Uncommitted	Services to be Contracted		2023 Budget
		(All Sources)			Reallocations	Reallocated	Vendor Name	Service	\$ Amount	Contract Expires	2023 Budget	Service	Cost Estimate	Available
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$76,500			-\$26,500
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date				
							Mauge	Social Media Management	\$10,000	2023		Website Content Mgmt	\$5,000	
							Mauge	Print Materials	\$5,000	2023		Special Event Production	\$80,000	
							Illuminight	Holiday Lights	\$87,500	2023		Media Relations	\$18,000	
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$40,779			-\$4,221
							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	
							Clean Slate	sidewalk pressure washing	\$2,500	2023		Snow Plowing	\$24,000	
							Clean Slate	litter abatement	\$14,000	June - Dec 2023				
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					-\$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	77.38		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,185.26	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,085.04	417,200.00	42.93%
Total Income	179,162.42	417,200.00	42.94%
Gross Profit	179,162.42	417,200.00	42.94%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	22,200.00	30,000.00	74.0%
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	1,735.25	2,000.00	86.76%
Commission Meetings/Trainings	155.31	0.00	100.0%
Conferences and Training	219.80		
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	5,575.09	6,500.00	85.77%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	33,896.45	50,000.00	67.79%
Safety Programs			
Security Patrol Services	46,842.00	60,000.00	78.07%
Street Barriers	0.00	0.00	0.0%
Safety Improvement Program-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Safety Programs	46,842.00	60,000.00	78.07%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Master Planning	0.00	38,890.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	38,890.00	0.0%
Public Way Aesthetics			
Snow Removal	16,485.00	24,000.00	68.69%
Sidewalk Maintenance - Materials and Supplies	519.61	1,000.00	51.96%
Sidewalk Maintenance - Service Contract	8,500.00	20,000.00	42.5%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetscape Elements	0.00	0.00	0.0%
Landscaping	41,396.00	52,000.00	79.61%
Total Public Way Aesthetics	70,877.28	117,000.00	60.58%
Customer Attraction			
Special events	315.16	111,155.00	0.28%
Holiday Decorations	87,500.00	54,940.00	159.27%
Social Media Management	10,000.00	18,000.00	55.56%
Print Materials	5,702.97	8,000.00	71.29%
Media Relations	0.00	18,000.00	0.0%
Website	1,972.58	6,200.00	31.82%
Total Customer Attraction	105,490.71	216,295.00	48.77%
Total Expense	257,106.44	482,185.00	53.32%
Net Ordinary Income	-77,944.02	-64,985.00	119.94%
Net Income	-77,944.02	-64,985.00	119.94%

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							Clean Slate	litter abatement	\$14,000	June - Dec 2023				
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					-\$53,920			-\$115,920
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920			Public Way Cameras	\$35,000	
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OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

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Oak Street Council

A/P Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,368.00					\$1,368.00
Illuminight Lighting, Inc.		87,500.00				\$87,500.00
TOTAL	\$1,368.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$88,868.00

Oak Street Council

A/P Aging Summary

As of October 3, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	6,350.00					\$6,350.00
Clean Slate	2,000.00					\$2,000.00
HLSA INC Security		1,368.00				\$1,368.00
Illuminight Lighting, Inc.		78,000.00				\$78,000.00
Mauge	950.00					\$950.00
The Lord Companies, LLC.	2,575.80					\$2,575.80
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$11,975.80	\$79,368.00	\$0.00	\$0.00	\$0.00	\$91,343.80

Oak Street Council
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	35,124.12
Wintrust - SSA Operating	42,823.94
Total WINTRUST SSA BANKS	\$ 77,948.06
Total Current Assets	\$ 107,846.16
TOTAL ASSETS	\$ 107,846.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	88,868.00
Total Accounts Payable	\$ 88,868.00
Total Current Liabilities	\$ 88,868.00
Total Liabilities	\$ 88,868.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	96,922.18
Net Income	-77,944.02
Total Equity	\$ 18,978.16
TOTAL LIABILITIES AND EQUITY	\$ 107,846.16

Oak Street Council SSA

Starting cash on hand \$ 77,948.06 Starting date Oct 2023 Cash minimum balance alert \$ 2,000.00

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
Cash on hand (beginning of month)	\$ 77,948.06	\$ 42,445.06	\$ 102,777.06	\$ 164,459.06	\$ 123,166.06	\$ 101,812.06	\$ 86,458.06	\$ 68,304.06	\$ 89,950.06	\$ 77,596.06	\$ 67,192.06	\$ 56,792.06	\$ 44,392.06	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ 100,800.00	\$ 100,800.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00
Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
Total Cash Receipts	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 77,948.06	\$ 143,245.06	\$ 203,577.06	\$ 164,459.06	\$ 123,166.06	\$ 101,812.06	\$ 86,458.06	\$ 103,304.06	\$ 89,950.06	\$ 77,596.06	\$ 67,192.06	\$ 56,792.06	\$ 44,392.06	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 33,750.00
Bookkeeping	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,990.00
Quickbooks Online Fee	\$ 60.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 960.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Couture For A Cause	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 59,950.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Litter Abatement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Law Services	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,556.00
Miscellaneous (Parking, Etc.)	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 250.00
Subtotal	\$ 35,503.00	\$ 40,468.00	\$ 39,118.00	\$ 41,293.00	\$ 21,354.00	\$ 15,354.00	\$ 18,154.00	\$ 13,354.00	\$ 12,354.00	\$ 10,404.00	\$ 10,400.00	\$ 12,400.00	\$ 10,450.00	\$ 280,606.00

Oak Street Council

Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
09/01/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
09/01/2023	Bill Payment (Check)		HLSA INC Security		R	-5,472.00
						-5,472.00
09/01/2023	Check	Debit Card	Google	Recurring Invoice On The Debit Card Monthly gSuite Fee	R	-12.00
						12.00
09/09/2023	Check	ACH	Intuit	QBO Online Plus QBO From 9.9.2023-10.8.2023	R	-64.86
						64.86
09/21/2023	Check	Debit Card	Network Solutions	Recurring Charge With Debit Card Monthly Fee	R	-9.99
						9.99
09/24/2023	Check	Debit Card	GoDaddy.Com	Order 2735336159 Starter WP Premium Support Subscription Renewal	R	-49.99
						49.99
09/27/2023	Bill Payment (Check)	Bill Pay	Clean Slate		R	-8,500.00
						-8,500.00
09/27/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,104.00
						-4,104.00
09/27/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,600.96
						-2,600.96
09/27/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
09/28/2023	Bill Payment (Check)	Bill Pay	Gina Caruso		R	-627.17
						-627.17
09/28/2023	Check	Debit Card	Fig & Olive	KickOff Party Couture For A Cause Kick Off - To Be Reimbursed By OSC	R	-315.16
						315.16
09/29/2023	Bill Payment (Check)	Bill Pay	Mauge		R	-5,650.00
						-5,650.00
09/29/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-9,646.00
						-9,646.00

WINTRUST BANK®

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

14244 TWS380WB093023090132 01 000000000 43 003



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

Last Statement: August 31, 2023
Statement Ending: September 30, 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 09/01/23	\$35,748.98
+ Deposits and Credits (1)	\$45,000.00
- Withdrawals and Debits (14)	\$37,755.88
Ending Balance as of 09/30/23	\$42,993.10
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Sep 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 09-01-23 8:54 AM XXXXXXXXXXXXX2992	-\$12.00
Sep 01	ELECTRONIC BILL PAY ZB7CPS9N BIG BUZZ IDEA GROU 2060581	-\$603.75
Sep 01	ELECTRONIC BILL PAY 5BFCTS9N HLSA INC SECURITY 2060581	-\$5,472.00
Sep 11	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230911 2498627	-\$64.86
Sep 18	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 09-17-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Sep 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ 09-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99
Sep 27	ELECTRONIC BILL PAY KBK1HAJF WEBAPPCLOUDS.COM 2069882	-\$100.00
Sep 27	ELECTRONIC BILL PAY 4BH17AJF THE LORD COMPANIES 2069882	-\$2,600.96
Sep 27	ELECTRONIC BILL PAY EBP1JAJF CARA 2069882	-\$8,500.00
Sep 28	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 TST* Fig & Olive - Chi Chicago IL 09-27-23 12:00 AM XXXXXXXXXXXXX2992	-\$315.16
Sep 28	ELECTRONIC BILL PAY TBM1XAJF GINA CARUSO 2070430	-\$627.17

14244 0049588 0001-0002 000000000000000000





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

Account Number:
Statement Date:
Page :

XXXXXX5242
09/30/2023
2 of 2

Debits (Continued)

Date	Description	Subtractions
Sep 28	ELECTRONIC BILL PAY 8B71LAJF HLSA INC SECURITY 2070430	-\$4,104.00
Sep 28	ELECTRONIC BILL PAY FBH1KAJF CHRISTY WEBER LAND 2070430	-\$9,646.00
Sep 29	ELECTRONIC BILL PAY IBS1MAJF MAUGE 2070977	-\$5,650.00

Credits

Date	Description	Additions
Sep 27	CASH MGMT TRSFR CR REF 2701151L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER FROM SAVI NGS TO OPERATING	\$45,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Aug 31	\$35,748.98	Sep 11	\$29,596.37	Sep 25	\$29,536.39	Sep 28	\$48,643.10
Sep 01	\$29,661.23	Sep 18	\$29,586.38	Sep 27	\$63,335.43	Sep 29	\$42,993.10

14244 0049590 0002-0002 000000000000000000



Oak Street Council
Profit and Loss by Class
September 2023

	01 - SSA
Income	
Interest Income	9.14
Total Income	\$ 9.14
Gross Profit	\$ 9.14
Expenses	
Customer Attraction	
Holiday Decorations	87,500.00
Print Materials	5,650.00
Special Events	315.16
Website	171.98
Total Customer Attraction	\$ 93,637.14
Public Health and Safety Programs	
Security Patrol Services	5,472.00
Total Public Health and Safety Programs	\$ 5,472.00
Public Way Aesthetics	
Landscaping	9,646.00
Sidewalk Maintenance-Service Contract	8,500.00
Total Public Way Aesthetics	\$ 18,146.00
SSA Management	
Bookkeeping	668.61
Commission Meetings/Trainings	100.96
Conferences and Training	219.80
SSA Management	2,500.00
Subscriptions/Dues	407.37
Total SSA Management	\$ 3,896.74
Total Expenses	\$ 121,151.88
Net Operating Income	-\$ 121,142.74
Net Income	-\$ 121,142.74

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

	<u>01 - SSA</u>
Income	
Interest Income	77.38
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,185.26
Total SSA Tax Revenue	<u>\$ 179,085.04</u>
Total Income	<u>\$ 179,162.42</u>
Gross Profit	<u>\$ 179,162.42</u>
Expenses	
Customer Attraction	
Holiday Decorations	87,500.00
Print Materials	5,702.97
Social Media Management	10,000.00
Special Events	315.16
Website	1,972.58
Total Customer Attraction	<u>\$ 105,490.71</u>
Public Health and Safety Programs	
Security Patrol Services	46,842.00
Total Public Health and Safety Programs	<u>\$ 46,842.00</u>
Public Way Aesthetics	
Landscaping	41,396.00
Sidewalk Maintenance - Materials and Supplies	519.61
Sidewalk Maintenance-Service Contract	8,500.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
Total Public Way Aesthetics	<u>\$ 70,877.28</u>
SSA Management	
Bookkeeping	5,575.09
Commission Meetings/Trainings	155.31
Conferences and Training	219.80
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	22,200.00
Subscriptions/Dues	1,735.25
Total SSA Management	<u>\$ 33,896.45</u>
Total Expenses	<u>\$ 257,106.44</u>
Net Operating Income	<u>-\$ 77,944.02</u>
Net Income	<u>-\$ 77,944.02</u>

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

Last Statement: August 31, 2023
Statement Ending: September 30, 2023
Page: 1 of 1

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
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Customer Contact Center Hours:
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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 09/01/23	\$80,114.98
+ Deposits and Credits (1)	\$9.14
- Withdrawals and Debits (1)	\$45,000.00
Ending Balance as of 09/30/23	\$35,124.12
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 09/30/23	\$9.14
Interest Paid Year to Date	\$77.38
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$74,114.98

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Sep 01	Beginning Balance			\$80,114.98
Sep 27	CASH MGMT TRSFR DR REF 2701151L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER FROM SAVI NGS TO OPERATING		-\$45,000.00	\$35,114.98
Sep 30	INTEREST CREDIT	\$9.14		\$35,124.12
Sep 30	Ending Balance			\$35,124.12



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Oak Street Council

A/P Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,368.00					\$1,368.00
Illuminight Lighting, Inc.		87,500.00				\$87,500.00
TOTAL	\$1,368.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$88,868.00

Oak Street Council

A/P Aging Summary

As of October 3, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	6,350.00					\$6,350.00
Clean Slate	2,000.00					\$2,000.00
HLSA INC Security		1,368.00				\$1,368.00
Illuminight Lighting, Inc.		78,000.00				\$78,000.00
Mauge	950.00					\$950.00
The Lord Companies, LLC.	2,575.80					\$2,575.80
Webappclouds, LLC.	100.00					\$100.00
TOTAL	\$11,975.80	\$79,368.00	\$0.00	\$0.00	\$0.00	\$91,343.80

Oak Street Council
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	35,124.12
Wintrust - SSA Operating	42,823.94
Total WINTRUST SSA BANKS	\$ 77,948.06
Total Current Assets	\$ 107,846.16
TOTAL ASSETS	\$ 107,846.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	88,868.00
Total Accounts Payable	\$ 88,868.00
Total Current Liabilities	\$ 88,868.00
Total Liabilities	\$ 88,868.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	96,922.18
Net Income	-77,944.02
Total Equity	\$ 18,978.16
TOTAL LIABILITIES AND EQUITY	\$ 107,846.16

Oak Street Council SSA

Starting cash on hand \$ 77,948.06 Starting date Oct 2023 Cash minimum balance alert \$ 2,000.00

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
Cash on hand (beginning of month)	\$ 77,948.06	\$ 42,445.06	\$ 102,777.06	\$ 164,459.06	\$ 123,166.06	\$ 101,812.06	\$ 86,458.06	\$ 68,304.06	\$ 89,950.06	\$ 77,596.06	\$ 67,192.06	\$ 56,792.06	\$ 44,392.06	

Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ 100,800.00	\$ 100,800.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00
Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
Total Cash Receipts	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 77,948.06	\$ 143,245.06	\$ 203,577.06	\$ 164,459.06	\$ 123,166.06	\$ 101,812.06	\$ 86,458.06	\$ 103,304.06	\$ 89,950.06	\$ 77,596.06	\$ 67,192.06	\$ 56,792.06	\$ 44,392.06	

Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 33,750.00
Bookkeeping	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,990.00
Quickbooks Online Fee	\$ 60.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 960.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Couture For A Cause	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 59,950.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Litter Abatement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Law Services	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,556.00
Miscellaneous (Parking, Etc.)	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 250.00
Subtotal	\$ 35,503.00	\$ 40,468.00	\$ 39,118.00	\$ 41,293.00	\$ 21,354.00	\$ 15,354.00	\$ 18,154.00	\$ 13,354.00	\$ 12,354.00	\$ 10,404.00	\$ 10,400.00	\$ 12,400.00	\$ 10,450.00	\$ 280,606.00

Oak Street Council

Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
09/01/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75 -603.75
09/01/2023	Bill Payment (Check)		HLSA INC Security		R	-5,472.00 -5,472.00
09/01/2023	Check	Debit Card	Google	Recurring Invoice On The Debit Card Monthly gSuite Fee	R	-12.00 12.00
09/09/2023	Check	ACH	Intuit	QBO Online Plus QBO From 9.9.2023-10.8.2023	R	-64.86 64.86
09/21/2023	Check	Debit Card	Network Solutions	Recurring Charge With Debit Card Monthly Fee	R	-9.99 9.99
09/24/2023	Check	Debit Card	GoDaddy.Com	Order 2735336159 Starter WP Premium Support Subscription Renewal	R	-49.99 49.99
09/27/2023	Bill Payment (Check)	Bill Pay	Clean Slate		R	-8,500.00 -8,500.00
09/27/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-4,104.00 -4,104.00
09/27/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,600.96 -2,600.96
09/27/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00 -100.00
09/28/2023	Bill Payment (Check)	Bill Pay	Gina Caruso		R	-627.17 -627.17
09/28/2023	Check	Debit Card	Fig & Olive	KickOff Party Couture For A Cause Kick Off - To Be Reimbursed By OSC	R	-315.16 315.16
09/29/2023	Bill Payment (Check)	Bill Pay	Mauge		R	-5,650.00 -5,650.00
09/29/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-9,646.00 -9,646.00

WINTRUST BANK®

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

Last Statement: August 31, 2023
Statement Ending: September 30, 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:
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ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 09/01/23	\$35,748.98
+ Deposits and Credits (1)	\$45,000.00
- Withdrawals and Debits (14)	\$37,755.88
Ending Balance as of 09/30/23	\$42,993.10
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Sep 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 09-01-23 8:54 AM XXXXXXXXXXXXX2992	-\$12.00
Sep 01	ELECTRONIC BILL PAY ZB7CPS9N BIG BUZZ IDEA GROU 2060581	-\$603.75
Sep 01	ELECTRONIC BILL PAY 5BFCTS9N HLSA INC SECURITY 2060581	-\$5,472.00
Sep 11	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230911 2498627	-\$64.86
Sep 18	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 09-17-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Sep 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ 09-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99
Sep 27	ELECTRONIC BILL PAY KBK1HAJF WEBAPPCLOUDS.COM 2069882	-\$100.00
Sep 27	ELECTRONIC BILL PAY 4BH17AJF THE LORD COMPANIES 2069882	-\$2,600.96
Sep 27	ELECTRONIC BILL PAY EBP1JAJF CARA 2069882	-\$8,500.00
Sep 28	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 TST* Fig & Olive - Chi Chicago IL 09-27-23 12:00 AM XXXXXXXXXXXXX2992	-\$315.16
Sep 28	ELECTRONIC BILL PAY TBM1XAJF GINA CARUSO 2070430	-\$627.17

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Account Number:
Statement Date:
Page :

XXXXXX5242
09/30/2023
2 of 2

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

Debits (Continued)

Date	Description	Subtractions
Sep 28	ELECTRONIC BILL PAY 8B71LAJF HLSA INC SECURITY 2070430	-\$4,104.00
Sep 28	ELECTRONIC BILL PAY FBH1KAJF CHRISTY WEBER LAND 2070430	-\$9,646.00
Sep 29	ELECTRONIC BILL PAY IBS1MAJF MAUGE 2070977	-\$5,650.00

Credits

Date	Description	Additions
Sep 27	CASH MGMT TRSFR CR REF 2701151L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER FROM SAVI NGS TO OPERATING	\$45,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Aug 31	\$35,748.98	Sep 11	\$29,596.37	Sep 25	\$29,536.39	Sep 28	\$48,643.10
Sep 01	\$29,661.23	Sep 18	\$29,586.38	Sep 27	\$63,335.43	Sep 29	\$42,993.10

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Oak Street Council
Profit and Loss by Class
September 2023

	01 - SSA
Income	
Interest Income	9.14
Total Income	\$ 9.14
Gross Profit	\$ 9.14
Expenses	
Customer Attraction	
Holiday Decorations	87,500.00
Print Materials	5,650.00
Special Events	315.16
Website	171.98
Total Customer Attraction	\$ 93,637.14
Public Health and Safety Programs	
Security Patrol Services	5,472.00
Total Public Health and Safety Programs	\$ 5,472.00
Public Way Aesthetics	
Landscaping	9,646.00
Sidewalk Maintenance-Service Contract	8,500.00
Total Public Way Aesthetics	\$ 18,146.00
SSA Management	
Bookkeeping	668.61
Commission Meetings/Trainings	100.96
Conferences and Training	219.80
SSA Management	2,500.00
Subscriptions/Dues	407.37
Total SSA Management	\$ 3,896.74
Total Expenses	\$ 121,151.88
Net Operating Income	-\$ 121,142.74
Net Income	-\$ 121,142.74

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

	01 - SSA
Income	
Interest Income	77.38
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,185.26
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Total Income	\$ 179,162.42
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Print Materials	5,702.97
Social Media Management	10,000.00
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Bookkeeping	5,575.09
Commission Meetings/Trainings	155.31
Conferences and Training	219.80
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	22,200.00
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Total Expenses	\$ 257,106.44
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Net Income	-\$ 77,944.02

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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 09/01/23	\$80,114.98
+ Deposits and Credits (1)	\$9.14
- Withdrawals and Debits (1)	\$45,000.00
Ending Balance as of 09/30/23	\$35,124.12
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 09/30/23	\$9.14
Interest Paid Year to Date	\$77.38
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$74,114.98

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Sep 01	Beginning Balance			\$80,114.98
Sep 27	CASH MGMT TRSFR DR REF 2701151L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER FROM SAVI NGS TO OPERATING		-\$45,000.00	\$35,114.98
Sep 30	INTEREST CREDIT	\$9.14		\$35,124.12
Sep 30	Ending Balance			\$35,124.12



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