

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 7/1/2023				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					\$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	
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		

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	40.23		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,134.87	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,034.65	417,200.00	42.91%
Total Income	179,074.88	417,200.00	42.92%
Gross Profit	179,074.88	417,200.00	42.92%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	14,700.00	30,000.00	49.0%
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	1,327.88	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	3,628.01	6,500.00	55.82%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	23,666.89	50,000.00	47.33%
Safety Programs			
Security Patrol Services	29,010.00	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	29,010.00	62,000.00	46.79%
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	19,050.00	52,000.00	36.64%
Total Public Way Aesthetics	39,511.67	117,000.00	33.77%
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	1,456.64	6,200.00	23.49%
Total Customer Attraction	1,456.64	166,200.00	0.88%
Total Expense	93,645.20	403,200.00	23.23%
Net Ordinary Income	85,429.68	14,000.00	610.21%
Net Income	85,429.68	14,000.00	610.21%

Oak Street Council

A/P Aging Summary

As of June 30, 2023

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

Oak Street Council SSA
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	130,086.97
Wintrust - SSA Operating	22,366.79
Total WINTRUST SSA BANKS	\$ 152,453.76
Total Bank Accounts	\$ 152,453.76
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 152,453.76
TOTAL ASSETS	\$ 152,453.76
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	85,429.68
Total Equity	\$ 152,453.76
TOTAL LIABILITIES AND EQUITY	\$ 152,453.76

Oak Street Council SSA

Starting cash on hand \$ 152,453.76 Starting date Jul 2023 Cash minimum balance alert \$ 2,000.00

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2023	Jun 2023	Jul 2023	Total
Cash on hand (beginning of month)	\$ 152,453.76	\$ 129,809.76	\$ 101,815.76	\$ 170,671.76	\$ 246,027.76	\$ 181,783.76	\$ 123,939.76	\$ 112,784.76	\$ 99,474.76	\$ 209,214.76	\$ 228,204.76	\$ 214,769.76	\$ 204,384.76	

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	\$ 152,453.76	\$ 129,809.76	\$ 202,615.76	\$ 271,471.76	\$ 246,027.76	\$ 181,783.76	\$ 123,939.76	\$ 112,784.76	\$ 224,474.76	\$ 244,214.76	\$ 228,204.76	\$ 214,769.76	\$ 204,384.76	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 58,750.00
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	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Litter Abatement	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,334.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 22,644.00	\$ 27,994.00	\$ 31,944.00	\$ 25,444.00	\$ 64,244.00	\$ 57,844.00	\$ 11,155.00	\$ 13,310.00	\$ 15,260.00	\$ 16,010.00	\$ 13,435.00	\$ 10,385.00	\$ 10,385.00	\$ 320,054.00

Oak Street Council

Check Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
06/01/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-545.00
						-545.00
06/01/2023	Check	Debit Card	Google	Debit Card Used	R	-12.00
						12.00
06/09/2023	Check		Intuit	QBO Online Plus Plan	R	-64.86
				QBO Online Plus Plan From 6.9.2023-7.8.2023		64.86
06/12/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-1,440.00
						-1,440.00
06/12/2023	Bill Payment (Check)	Bill Pay	Almanza & Coombes LLC		R	-3,000.00
						-3,000.00
06/13/2023	Check	Bill Pay	Webappclouds, LLC.	Invoice R2306	R	-100.00
				Monthly Website		100.00
06/13/2023	Check	Bill Pay	The Lord Companies, LLC.	Invoice 46	R	-2,500.00
				May 2023 Consulting		2,500.00
06/13/2023	Check	Bill Pay	Christy Webber Landscapes	Invoice 102547	R	-6,350.00
				Installment 3 of 8 (June 2023 Landscaping)		6,350.00
06/22/2023	Check	Debit Card	Network Solutions	Debit Card Used - Recurring Charge	R	-9.99
						9.99
06/26/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-5,760.00
						-5,760.00
06/26/2023	Check	Debit Card	GoDaddy.Com	Debit Card Used	R	-49.99
				Monthly Fee		49.99

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget	2023 Budget	2023 Contracts Executed Through 7/1/2023				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					\$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	
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	

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	40.23		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,134.87	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,034.65	417,200.00	42.91%
Total Income	179,074.88	417,200.00	42.92%
Gross Profit	179,074.88	417,200.00	42.92%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	14,700.00	30,000.00	49.0%
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	1,327.88	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	3,628.01	6,500.00	55.82%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	23,666.89	50,000.00	47.33%
Safety Programs			
Security Patrol Services	29,010.00	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	29,010.00	62,000.00	46.79%
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	19,050.00	52,000.00	36.64%
Total Public Way Aesthetics	39,511.67	117,000.00	33.77%
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	1,456.64	6,200.00	23.49%
Total Customer Attraction	1,456.64	166,200.00	0.88%
Total Expense	93,645.20	403,200.00	23.23%
Net Ordinary Income	85,429.68	14,000.00	610.21%
Net Income	85,429.68	14,000.00	610.21%

Oak Street Council SSA

Starting cash on hand \$ 152,453.76 Starting date Jul 2023 Cash minimum balance alert \$ 2,000.00

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2023	Jun 2023	Jul 2023	Total
Cash on hand (beginning of month)	\$ 152,453.76	\$ 129,809.76	\$ 101,815.76	\$ 170,671.76	\$ 246,027.76	\$ 181,783.76	\$ 123,939.76	\$ 112,784.76	\$ 99,474.76	\$ 209,214.76	\$ 228,204.76	\$ 214,769.76	\$ 204,384.76	

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	\$ 152,453.76	\$ 129,809.76	\$ 202,615.76	\$ 271,471.76	\$ 246,027.76	\$ 181,783.76	\$ 123,939.76	\$ 112,784.76	\$ 224,474.76	\$ 244,214.76	\$ 228,204.76	\$ 214,769.76	\$ 204,384.76	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 58,750.00
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	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Litter Abatement	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,334.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 22,644.00	\$ 27,994.00	\$ 31,944.00	\$ 25,444.00	\$ 64,244.00	\$ 57,844.00	\$ 11,155.00	\$ 13,310.00	\$ 15,260.00	\$ 16,010.00	\$ 13,435.00	\$ 10,385.00	\$ 10,385.00	\$ 320,054.00

Oak Street Council

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As of June 30, 2023

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

Oak Street Council SSA
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	130,086.97
Wintrust - SSA Operating	22,366.79
Total WINTRUST SSA BANKS	\$ 152,453.76
Total Bank Accounts	\$ 152,453.76
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 152,453.76
TOTAL ASSETS	\$ 152,453.76
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	85,429.68
Total Equity	\$ 152,453.76
TOTAL LIABILITIES AND EQUITY	\$ 152,453.76

Oak Street Council SSA
Profit and Loss
 January - June, 2023

	01 - SSA
Income	
Interest Income	40.23
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,134.87
Total SSA Tax Revenue	\$ 179,034.65
Total Income	\$ 179,074.88
Gross Profit	\$ 179,074.88
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	1,456.64
Total Customer Attraction	\$ 1,456.64
Public Health and Safety Programs	
Security Patrol Services	29,010.00
Total Public Health and Safety Programs	\$ 29,010.00
Public Way Aesthetics	
Landscaping	19,050.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
Total Public Way Aesthetics	\$ 39,511.67
SSA Management	
Bookkeeping	3,628.01
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	14,700.00
Subscriptions/Dues	1,327.88
Total SSA Management	\$ 23,666.89
Total Expenses	\$ 93,645.20
Net Operating Income	\$ 85,429.68
Net Income	\$ 85,429.68

Oak Street Council SSA
Profit and Loss
June 2023

	01 - SSA
Income	
Interest Income	16.04
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	3,159.49
Total SSA Tax Revenue	\$ 3,159.49
Total Income	\$ 3,175.53
Gross Profit	\$ 3,175.53
Expenses	
Customer Attraction	
Website	171.98
Total Customer Attraction	\$ 171.98
Public Health and Safety Programs	
Security Patrol Services	4,320.00
Total Public Health and Safety Programs	\$ 4,320.00
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	\$ 6,350.00
SSA Management	
Bookkeeping	64.86
SSA Management	2,500.00
Total SSA Management	\$ 2,564.86
Total Expenses	\$ 13,406.84
Net Operating Income	-\$ 10,231.31
Net Income	-\$ 10,231.31

Oak Street Council

Check Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
06/01/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-545.00
						-545.00
06/01/2023	Check	Debit Card	Google	Debit Card Used	R	-12.00
						12.00
06/09/2023	Check		Intuit	QBO Online Plus Plan	R	-64.86
				QBO Online Plus Plan From 6.9.2023-7.8.2023		64.86
06/12/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-1,440.00
						-1,440.00
06/12/2023	Bill Payment (Check)	Bill Pay	Almanza & Coombes LLC		R	-3,000.00
						-3,000.00
06/13/2023	Check	Bill Pay	Webappclouds, LLC.	Invoice R2306	R	-100.00
				Monthly Website		100.00
06/13/2023	Check	Bill Pay	The Lord Companies, LLC.	Invoice 46	R	-2,500.00
				May 2023 Consulting		2,500.00
06/13/2023	Check	Bill Pay	Christy Webber Landscapes	Invoice 102547	R	-6,350.00
				Installment 3 of 8 (June 2023 Landscaping)		6,350.00
06/22/2023	Check	Debit Card	Network Solutions	Debit Card Used - Recurring Charge	R	-9.99
						9.99
06/26/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-5,760.00
						-5,760.00
06/26/2023	Check	Debit Card	GoDaddy.Com	Debit Card Used	R	-49.99
				Monthly Fee		49.99

WINTRUST BANK®

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

Last Statement:
Statement Ending:
Page:

May 31, 2023
June 30, 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

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

Beginning Balance as of 06/01/23	\$130,070.93
+ Deposits and Credits (1)	\$16.04
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/23	\$130,086.97
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 06/30/23	\$16.04
Interest Paid Year to Date	\$40.23
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$130,070.93

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jun 01	Beginning Balance			\$130,070.93
Jun 30	INTEREST CREDIT	\$16.04		\$130,086.97
Jun 30	Ending Balance			\$130,086.97



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

Last Statement: May 31, 2023
Statement Ending: June 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 06/01/23	\$39,208.30
+ Deposits and Credits (1)	\$3,159.49
- Withdrawals and Debits (11)	\$19,831.84
Ending Balance as of 06/30/23	\$22,535.95
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Jun 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 06-01-23 7:45 AM XXXXXXXXXXXXX2992	-\$12.00
Jun 01	ELECTRONIC BILL PAY OBACGTNS BIG BUZZ IDEA GROU 2025535	-\$545.00
Jun 12	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230612 7554359	-\$64.86
Jun 12	ELECTRONIC BILL PAY GBTCYQVE WEBAPPCLOUDS.COM 2029371	-\$100.00
Jun 12	ELECTRONIC BILL PAY WB8CKQVE ALMANZA & COOMBES 2029371	-\$3,000.00
Jun 12	ELECTRONIC BILL PAY DBSCKQVE CHRISTY WEBER LAND 2029371	-\$6,350.00
Jun 13	ELECTRONIC BILL PAY CB5CLOVE HLSA INC SECURITY 2029919	-\$1,440.00
Jun 13	ELECTRONIC BILL PAY 8B7CYQVE THE LORD COMPANIES 2029919	-\$2,500.00
Jun 22	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 06-21-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99
Jun 26	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ 06-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99
Jun 26	ELECTRONIC BILL PAY NB1CNQI8 HLSA INC SECURITY 2034304	-\$5,760.00

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

Account Number:
Statement Date:
Page :

XXXXXX5242
06/30/2023
2 of 2

Credits

Date	Description	Additions
Jun 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230613 SSA 075	\$3,159.49

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
May 31	\$39,208.30	Jun 12	\$29,136.44	Jun 22	\$28,345.94	Jun 26	\$22,535.95
Jun 01	\$38,651.30	Jun 13	\$28,355.93				

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Oak Street Council SSA
Profit and Loss
June 2023

	01 - SSA
Income	
Interest Income	16.04
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	3,159.49
Total SSA Tax Revenue	\$ 3,159.49
Total Income	\$ 3,175.53
Gross Profit	\$ 3,175.53
Expenses	
Customer Attraction	
Website	171.98
Total Customer Attraction	\$ 171.98
Public Health and Safety Programs	
Security Patrol Services	4,320.00
Total Public Health and Safety Programs	\$ 4,320.00
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	\$ 6,350.00
SSA Management	
Bookkeeping	64.86
SSA Management	2,500.00
Total SSA Management	\$ 2,564.86
Total Expenses	\$ 13,406.84
Net Operating Income	-\$ 10,231.31
Net Income	-\$ 10,231.31

Oak Street Council SSA
Profit and Loss
 January - June, 2023

	01 - SSA
Income	
Interest Income	40.23
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,134.87
Total SSA Tax Revenue	\$ 179,034.65
Total Income	\$ 179,074.88
Gross Profit	\$ 179,074.88
Expenses	
Customer Attraction	
Holiday Decorations	0.00
Website	1,456.64
Total Customer Attraction	\$ 1,456.64
Public Health and Safety Programs	
Security Patrol Services	29,010.00
Total Public Health and Safety Programs	\$ 29,010.00
Public Way Aesthetics	
Landscaping	19,050.00
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
Total Public Way Aesthetics	\$ 39,511.67
SSA Management	
Bookkeeping	3,628.01
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	14,700.00
Subscriptions/Dues	1,327.88
Total SSA Management	\$ 23,666.89
Total Expenses	\$ 93,645.20
Net Operating Income	\$ 85,429.68
Net Income	\$ 85,429.68

Saturday, Jul 01, 2023 04:54:12 PM GMT-7 - Accrual Basis

WINTRUST BANK®

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

Last Statement:
Statement Ending:
Page:

May 31, 2023
June 30, 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

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 06/01/23	\$39,208.30
+ Deposits and Credits (1)	\$3,159.49
- Withdrawals and Debits (11)	\$19,831.84
Ending Balance as of 06/30/23	\$22,535.95
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Debits

Date	Description	Subtractions
Jun 01	POS PURCHASE POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.OAK STRE MOUNTAIN CA 06-01-23 7:45 AM XXXXXXXXXXXXX2992	-\$12.00
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Jun 26	ELECTRONIC BILL PAY NB1CNQI8 HLSA INC SECURITY 2034304	-\$5,760.00

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

Account Number:
Statement Date:
Page :

XXXXXX5242
06/30/2023
2 of 2

Credits

Date	Description	Additions
Jun 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230613 SSA 075	\$3,159.49

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
May 31	\$39,208.30	Jun 12	\$29,136.44	Jun 22	\$28,345.94	Jun 26	\$22,535.95
Jun 01	\$38,651.30	Jun 13	\$28,355.93				

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OAK STREET COUNCIL
111 E OAK ST
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Last Statement: May 31, 2023
Statement Ending: June 30, 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

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

Beginning Balance as of 06/01/23	\$130,070.93
+ Deposits and Credits (1)	\$16.04
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/23	\$130,086.97
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 06/30/23	\$16.04
Interest Paid Year to Date	\$40.23
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$130,070.93

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jun 01	Beginning Balance			\$130,070.93
Jun 30	INTEREST CREDIT	\$16.04		\$130,086.97
Jun 30	Ending Balance			\$130,086.97



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