



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

13744 TWS380WR110124080707 01 000000000 45 003



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

Last Statement: September 30, 2024
Statement Ending: October 31, 2024
Page: 1 of 2

Customer Service

Customer Support:
312-291-2900

Branch Hours of Operation:
Mon-Fri 9:00 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

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ENTREPRENEUR CHECKING Account Number: **XXXXXX5242**

Effective 11/07/2024, all Wintrust Community Banks will be upgraded to be eligible to receive FedNow payments sent through the FedNow® network . FedNow payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each FedNow payment credited to a business account. For further assistance, please contact your account officer.

Balance Summary

Beginning Balance as of 10/01/24	\$40,435.93
+ Deposits and Credits (3)	\$55,695.74
- Withdrawals and Debits (11)	\$41,323.34
Ending Balance as of 10/31/24	\$54,808.33
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Oct 01	ELECTRONIC BILL PAY KB61FEA1 BIG BUZZ IDEA GROU 2206902	-\$627.90
Oct 02	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270214 GOOGLE GSUITE_oak stre Mountain CA 10-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$14.40
Oct 03	POS PURCHASE MERCHANT PURCHASE TERMINAL 75428174 WEB APP CLOUDS MULLICA H NJ 10-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$100.00
Oct 10	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 10-09-24 12:00 AM XXXXXXXXXXXXX2992	-\$399.89
Oct 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 241010 6061571	-\$107.91
Oct 23	ELECTRONIC BILL PAY 2BM1CEXM THE LORD COMPANIES 2214949	-\$2,813.10
Oct 23	ELECTRONIC BILL PAY MBN11EXM CARA 2214949	-\$4,160.00





Account Number:
Statement Date:
Page :

XXXXXX5242
10/31/2024
2 of 2

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

Debits (Continued)

Date	Description	Subtractions
Oct 23	ELECTRONIC BILL PAY ZB819EXM ILLUMINIGHT LIGHTI 2214949	-\$9,999.00
Oct 24	ELECTRONIC BILL PAY KB11DEXM HLSA INC SECURITY 2215483	-\$5,932.80
Oct 24	ELECTRONIC BILL PAY FBT13EXM CHRISTY WEBER LAND 2215483	-\$7,169.34
Oct 25	ELECTRONIC BILL PAY 1BO14EXM ILLUMINIGHT LIGHTI 2216017	-\$9,999.00

Credits

Date	Description	Additions
Oct 16	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 241016 SSA 075	\$1,300.24
Oct 17	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 241017 SSA 075	\$4,395.50
Oct 23	CASH MGMT TRSFR CR REF 2971412L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER FROM SAVI NGS TO OPERATING	\$50,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$40,435.93	Oct 03	\$39,693.63	Oct 17	\$44,881.57	Oct 24	\$64,807.33
Oct 01	\$39,808.03	Oct 10	\$39,185.83	Oct 23	\$77,909.47	Oct 25	\$54,808.33
Oct 02	\$39,793.63	Oct 16	\$40,486.07				

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Oak Street Council SSA

Balance Sheet

As of October 31, 2024

	Total
ASSETS	
Current Assets	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	165,292.57
Wintrust - SSA Operating	54,808.33
Total WINTRUST SSA BANKS	\$ 220,100.90
Total Bank Accounts	\$ 220,100.90
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 0.00
TOTAL ASSETS	\$ 220,100.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,618.00
Total Accounts Payable	\$ 15,618.00
Total Current Liabilities	\$ 15,618.00
Total Liabilities	\$ 15,618.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	12,958.33
Total Equity	\$ 204,482.90
TOTAL LIABILITIES AND EQUITY	\$ 220,100.90

Oak Street Council SSA

Profit and Loss

October 2024

	01 - SSA
Income	
Interest Income	25.57
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	5,695.74
Total SSA Tax Revenue	\$ 5,695.74
Total Income	\$ 5,721.31
Gross Profit	\$ 5,721.31
Expenses	
Customer Attraction	
Website	514.29
Total Customer Attraction	\$ 514.29
Public Health and Safety Programs	
Security Patrol Services	4,449.60
Total Public Health and Safety Programs	\$ 4,449.60
Public Way Aesthetics	
Landscaping	7,169.34
Sidewalk Maintenance-Service Contract	4,160.00
Total Public Way Aesthetics	\$ 11,329.34
SSA Management	
Bookkeeping	107.91
Commission Meetings/Trainings	63.10
SSA Management	2,750.00
Total SSA Management	\$ 2,921.01
Total Expenses	\$ 19,214.24
Net Operating Income	-\$ 13,492.93
Net Income	-\$ 13,492.93

Oak Street Council SSA
Profit and Loss
January - October, 2024

	01 - SSA
Income	
Advertising Credit	
Interest Income	160.29
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	389,798.88
Total SSA Tax Revenue	\$ 389,798.88
Total Income	\$ 389,959.17
Gross Profit	\$ 389,959.17
Expenses	
Customer Attraction	
Holiday Decorations	61,000.00
Media Relations	15,378.92
Print Materials	2,787.20
Social Media Management	8,050.00
Special Events	40,615.83
Tourism	350.00
Website	1,931.89
Total Customer Attraction	\$ 130,113.84
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Health and Safety Programs	
Security Patrol Services	46,368.00
Street Barriers	41,452.59
Total Public Health and Safety Programs	\$ 87,820.59
Public Way Aesthetics	
City Permits	50.00
Landscaping	50,185.38
Sidewalk Maintenance-Service Contract	20,720.00
Snow Removal	17,175.00
Streetcape Elements	29,595.14
Total Public Way Aesthetics	\$ 117,725.52
SSA Management	
Bookkeeping	7,101.02
Commission Meetings/Trainings	1,010.94
SSA Audit	4,500.00
SSA Management	27,250.00
Subscriptions/Dues	1,467.93
Total SSA Management	\$ 41,329.89
Total Expenses	\$ 377,000.84
Net Operating Income	\$ 12,958.33
Net Income	\$ 12,958.33

Oak Street Council

A/P Aging Summary

As of October 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Illuminight Lighting, Inc.	11,005.00					\$11,005.00
MKSK, Inc.		4,613.00				\$4,613.00
TOTAL	\$11,005.00	\$4,613.00	\$0.00	\$0.00	\$0.00	\$15,618.00

Oak Street Council

A/P Aging Summary

As of November 6, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	7,169.34					\$7,169.34
Clean Slate	2,080.00					\$2,080.00
Illuminight Lighting, Inc.	11,005.00					\$11,005.00
MKSK, Inc.		4,613.00				\$4,613.00
TOTAL	\$20,254.34	\$4,613.00	\$0.00	\$0.00	\$0.00	\$24,867.34

WINTRUST BANK®

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

24927 TWS380WR110124080707 01 000000000 45 002



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

Last Statement: September 30, 2024
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Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 10/01/24	\$215,267.00
+ Deposits and Credits (1)	\$25.57
- Withdrawals and Debits (1)	\$50,000.00
Ending Balance as of 10/31/24	\$165,292.57
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 10/31/24	\$25.57
Interest Paid Year to Date	\$160.29
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$200,750.87

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Oct 01	Beginning Balance			\$215,267.00
Oct 23	CASH MGMT TRSFR DR REF 2971412L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER FROM SAVI NGS TO OPERATING		-\$50,000.00	\$165,267.00
Oct 31	INTEREST CREDIT	\$25.57		\$165,292.57
Oct 31	Ending Balance			\$165,292.57



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OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

	TOTAL		
	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	160.29		100.0%
Carry Over Funds	0.00	10,000.00	0.0%
SSA Tax Revenue			
2024 Revenue (2023 Tax Year)	389,798.88	577,674.00	67.48%
Total SSA Tax Revenue	389,798.88	587,674.00	66.33%
Total Income	389,959.17	587,674.00	66.36%
Gross Profit	389,959.17	587,674.00	66.36%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	27,250.00	33,000.00	82.58%
IT Monitoring Services	0.00	800.00	0.0%
Monitoring/Compliance	0.00	1,500.00	0.0%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,467.93	2,000.00	73.4%
Commission Meetings/Trainings	1,010.94	0.00	100.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	7,101.02	7,500.00	94.68%
SSA Audit	4,500.00	4,500.00	100.0%
SSA Annual Report	0.00	4,500.00	0.0%
Total SSA Management	41,329.89	54,300.00	76.11%
Public Health And Safety Programs			
Security Patrol Services	46,368.00	73,174.00	63.37%
Safety Barriers	41,452.59	60,000.00	69.09%
Safety Improvement Prgram-Rebates	0.00	0.00	0.0%
Public Way Cameras&Maintenance	0.00	0.00	0.0%
Total Public Health And Safety Programs	87,820.59	133,174.00	65.94%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Security Amenity Plannng	0.00	14,300.00	0.0%
Strategic Planning	0.00	100.00	0.0%
Master Planning	0.00	82,000.00	0.0%
Placemaking Planning	0.00	0.00	0.0%
Total Economic & Business Development	0.00	96,400.00	0.0%
Professional Fees			
Licenses and Fees	11.00	0.00	100.0%
Total Economic & Business Development	11.00	0.00	100.0%
Public Way Aesthetics			
City Permits	50.00		
Snow Removal	17,175.00	28,000.00	61.34%
Sidewalk Maintenance - Materials and Supplies	0.00	0.00	0.0%
Sidewalk Maintenance - Service Contract	20,720.00	26,000.00	79.69%
Sidewalk Pressure Washing	0.00	0.00	0.0%
Streetcape Elements	29,595.14	10,000.00	295.95%
Landscaping	50,185.38	60,000.00	83.64%
Total Public Way Aesthetics	117,725.52	124,000.00	94.94%
Customer Attraction			
Special events	40,615.83	40,000.00	101.54%
Holiday Decorations	61,000.00	60,000.00	101.67%
Social Media Management	8,050.00	15,000.00	53.67%
Print Materials	2,787.20	8,000.00	34.84%
Media Relations	15,378.92	16,000.00	96.12%
Tourism	350.00	30,000.00	1.17%
Website	1,931.89	10,800.00	17.89%
Total Customer Attraction	130,113.84	179,800.00	72.37%
Total Expense	377,000.84	587,674.00	64.15%
Net Ordinary Income	12,958.33	0.00	100.0%
Net Income	12,958.33	0.00	100.0%

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand

\$ 220,101.00

Starting date

Nov 2024

Cash minimum balance alert

\$ 2,000.00

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Total
Cash on hand (beginning of month)	\$ 220,101.00	\$ 186,688.00	\$ 168,888.00	\$ 151,088.00	\$ 183,288.00	\$ 314,118.00	\$ 294,448.00	\$ 234,778.00	\$ 215,108.00	\$ 195,438.00	\$ 346,368.00	\$ 326,676.00	

Cash Receipts

Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ 380,000.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 5,000.00	\$ 380,000.00
Total Cash Available	\$ 220,101.00	\$ 186,688.00	\$ 168,888.00	\$ 201,088.00	\$ 333,288.00	\$ 314,118.00	\$ 294,448.00	\$ 234,778.00	\$ 215,108.00	\$ 370,438.00	\$ 346,368.00	\$ 331,676.00	

Cash Paid Out

Management	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 35,000.00
Bookkeeping	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 628.00	\$ 650.00	\$ 7,580.00
Quickbooks Online Fee	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,320.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
Snow Removal (2024-2025)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 52,500.00
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	\$ 3,600.00
Litter Abatement	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 30,320.00
MKSK	\$ 4,613.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,613.00
HLSA Security	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 5,932.00	\$ 71,184.00
Holiday Decorations 2024	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Subtotal	\$ 33,413.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	\$ 19,170.00	\$ 19,670.00	\$ 59,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,670.00	\$ 19,692.00	\$ 19,692.00	\$ 288,117.00

#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 11/6/2024				Uncommitted 2024 Budget	Services to be Contracted		2024 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800					\$70,858		\$70,858	
							Ateema Media Marketing	Concierge Program 2024	\$15,192	2024				
							Mauge	Concierge Preferred Campaign Creative	\$2,750	2024				
							Star Events Management	Couture for a Cause	\$30,000	2024				
							Illuminight	Holiday Lights	\$61,000	2024				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					-\$5,515		-\$5,515	
							Clean Slate	litter abatement	\$24,960	2024				
							Christy Webber	Landscaping and Seasonal Planting	\$57,355	2024				
							MKSK	Streetscape Elements	\$14,300	2024				
							Christy Webber	Snow Removal	\$22,900	2024-2025				
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
4.00	Economic and Business Development	\$5,100	\$0	\$0	\$0	\$5,100					\$5,100		\$5,100	
5.00	Public Health and Safety Programs	\$60,000	\$0	\$0	\$0	\$60,000					\$15,000		\$15,000	
							LoDestro Construction	Street Barrier	\$45,000	2024				
6.00	SSA Management	\$54,300	\$0	\$0	\$0	\$54,300					\$42,265		\$42,265	
							Almanza Coombes	2023 audit	\$4,500	2024				
							Big Buzz Idea Group	2024-2025 Bookkeeping	\$7,535	2024-2025				
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$285,492			\$0	\$127,708	