



Oak Park Elementary School District 97

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To: IGA Governing Board,
Early Childhood Educational Services

From: Oak Park School District 97
Administrative Agent for Early Childhood Educational Services

Date: February 23, 2018

RE: Financial Report as of January 31, 2018

Administrative Reserve Account

The balance in the Collaboration for Early Childhood administrative reserve account is \$791,904.29 as of January 31, 2018. The interest paid in 2018 is \$6.73.

Report and Payments

On January 25, 2018 the Collaboration requested funds from the individual accounts in the amount of \$219,270.

District 97	\$85,515
District 200	\$74,552
Village of Oak Park	\$59,203

The balance remaining in the individual accounts are as follows:

District 97	\$168,405.30
District 200	\$145,541.60
Village of Oak Park	\$128,312.20

Subsequent Events

As a result of the January 25, 2018 transfer, the funds were transferred from the individual accounts and disbursed to the ECC account in February 2018. The statement was not available to record the exact date at the time of this report.