



# 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 24, 2021

RE: Financial Report as of January 31, 2021

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## **Administrative Reserve Account**

The balance in the Collaboration for Early Childhood administrative reserve account is \$108,582.80 as of January 31, 2021. The interest paid from July 2020 – January 2021 is \$812.99.

## **Report and Payments**

The Collaboration requested funds from the individual accounts in the following amounts:

	<u>July 2020</u>	<u>September 2020</u>	<u>November 2020</u>	<u>January 2021</u>
District 97	\$85,515	\$85,515	\$85,515	\$85,515
District 200	\$74,552	\$74,552	\$74,552	\$74,552
Village of Oak Park	\$59,203	\$59,203	\$59,203	\$59,203

## **Bank Balances (as of 1/31/2021)**

District 97	\$319,308.53
District 200	\$50,784.79
Village of Oak Park	\$232,564.46

## **Notes**

The January 2021 requested payment from the Collaboration was made from the Administrative Reserve Fund as District 200 had not made their January 2021 contribution as of the date of the request. District 200 has communicated that the contribution will be made in February 2021.

## **Subsequent Events**

There are no unreported subsequent events.