



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: October 30, 2019

RE: Financial Report as of September 30, 2019

Administrative Reserve Account

The balance in the Collaboration for Early Childhood administrative reserve account is \$325,326.29 as of September 30, 2019. The interest paid in 2019 is \$159.57.

Report and Payments

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

	<u>February 2019</u>	<u>April 2019</u>	<u>August 2019</u>
District 97	\$85,515	\$85,515	\$85,515
District 200	\$74,552	\$74,552	\$74,552
Village of Oak Park	\$59,203	\$59,203	\$59,203

Bank Balances (as of 9/30/2019)

District 97	\$401,766.25
District 200	\$348,875.65
Village of Oak Park	\$289,873.10

Subsequent Events

There are no unreported subsequent events.

It is anticipated that the next IGA billings will be in November 2019.