



# 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 District for Early Childhood Educational Services

Date: October 26, 2022

RE: Financial Report as of September 30, 2022

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## **Administrative Reserve Account**

The balance in the Collaboration for Early Childhood administrative reserve account is \$329,606.73 as of September 30, 2022. The interest paid from July 2022 – September 2022 is \$327.97.

## **Report and Payments**

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

	<b>September 2022</b>
District 97	\$85,515
District 200	\$74,552
Village of Oak Park	\$59,203

## **Bank Balances (as of 9/30/2022)**

District 97	\$235,107.43
District 200	\$199,599.75
Village of Oak Park	\$173,942.65

## **Notes**

The Administrative District will send an invoice to District 97, District 200, and the Village of Oak Park by November 15, 2022 requesting payment of the January 1, 2023 contributions per the payment schedule set forth in Section 4.2 of the IGA.

## **Subsequent Events**

There are no unreported subsequent events.