

COOK COUNTY TOWNSHIP SCHOOL DISTRICT TREASURER'S BOND

(All Fields are Required) Treasurer's Bond Application

1) TOWNSHIP INFORMATION:

Township Name: _____ Number: _____ Range: _____
Telephone: _____ Fax: _____

2) LOSSES: Has the Township ever made claim against a surety or fidelity bond? Yes No
If yes, please attach a full description of the situation and the amount of any payment.

3) FINANCIALS:

a) Does the Township have an investment counselor? Yes No
If yes, who? _____

b) Does the Township invest in a liquid assets fund? Yes No
If yes, which fund? _____

4) TOWNSHIP TREASURER INFORMATION:

Name: Mr. Ms. Dr. _____ Years Experience: _____
Home Phone: _____
Business Address: _____ City: _____ State: _____ Zip: _____

Has this person ever been charged with any kind of criminal offense? Yes No
If yes, please attach a description.

Does this person serve any other organization in a position of financial responsibility? Yes No
If yes, please attach a description, including any bond/insurance requirements.

Education: CPA Cert. Chief School Business Official 12 Credit Hours Accounting Other
If other please explain _____

5) REQUEST:

a) Issue New Bond Effective Date: _____ / _____ / _____

b) Continue Existing Bond # _____ Anniversary Date: _____ / _____ / _____

c) Amend Existing Bond # _____ Date of Change: _____ / _____ / _____

Change Bond Amount: From _____ to _____

Change Township Treasurer: From _____ to _____

Other Change: _____

6) TREASURER'S BOND AMOUNT: (Information from Annual Financial Report ISBE 50-36 Totals)

a) Receipts/Revenues (Current): page 7, line 5 \$ _____

b) Tax Anticipation Warrants/Notes: page 42 \$ _____

c) Fund Balances: page 8, line 46 \$ _____

Total of the Above: \$ _____

The amount of the bond shall be 25% of the total of all bonds, notes, mortgages, moneys and effects of which the Treasurer is to have custody, adjustable only the Township Trustees.

***Bond Amount Requested: \$ _____**

*All Regular Treasurer's Bonds are subject to a \$600 minimum premium (Members of WCSIT are exempt).

7) SIGNATURES:

Township School Treasurer: _____ Date: _____ / _____ / _____
Township School Trustee: _____ Date: _____ / _____ / _____

Warranty: The applicant warrants that the above statements and facts are true and that no material facts have been suppressed or misstated.