



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:

Years Experience: _____
 Name: Mr. Ms. Dr. _____ 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.