



School District Treasurer's Bond Regular Application

1) SCHOOL DISTRICT INFORMATION

Name:

Address: City: State Zip Code:

Telephone: Fax:

2) LOSSES *If yes, please attach a full description of the situation and the amount of any payment.*

Has the District ever made claim against a surety or fidelity bond? Yes No

3) INVESTMENTS

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

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

4) DISTRICT TREASURER INFORMATION

Name: Business Phone:

Home Address: Home Phone:

*What other positions does the treasurer hold within the district?:

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

5) REQUEST

Bond #

Date of last audit:

*Was audit free from criticism? Yes No

Change Bond Amount: From To

Change District Treasurer: From To

Other Change

6) TREASURER'S BOND AMOUNT *(Information from Annual Financial Report)*

a) Receipts/Revenues (Current): \$

b) Tax Anticipation Warrants/Notes \$

c) Fund Balances: \$

Total of the Above \$

***Bond Amount Requested:\$**

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 by the Regional Superintendent of Schools or the School Board of the District.

7) SIGNATURES

District Treasurer: _____ Date: _____

District Superintendent: _____ Date: _____

Print Superintendent Name: _____

Print Superintendent Email: _____