



COOK COUNTY TOWNSHIP SCHOOL DISTRICT TREASURER'S BOND

Special Purpose Bond Application

1) **TOWNSHIP INFORMATION:**

Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
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. _____ Business Phone: _____
Home Address: _____ Home Phone: _____
Has this person ever been charged with any kind of criminal offense? Yes No
If yes, please attach a description.

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) **SPECIAL PURPOSE BORROWING:**

a) Date of Township Approval: _____ / _____ / _____
(Must be filled in)
b) Purpose of Special Borrowing: Construction Working Cash
 Life Safety Other (Description): _____
c) Total Amount Borrowed: \$ _____
d) Amount Used To Date: \$ _____
e) Remaining Amount: \$ _____
f) *Bond Amount Requested: \$ _____
The amount of the bond(s) shall be 25% of the amount of such bond(s) issued, adjustable only by the Regional Superintendent of Schools or the School Board of the Township.
*All Special Purpose Borrowings Treasurer's Bonds are subject to a \$600 minimum premium.

7) **SIGNATURES:**

Township School Treasurer: _____ Date: _____ / _____ / _____
Township School Trustee: _____ Date: _____ / _____ / _____
Print Trustee Name: Mr. / Ms. / Dr. _____

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