



## 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>b) Purpose of Special Borrowing:</b>	<b>Construction</b>	<b>Working Cash</b>
	<b>Life Safety</b>	<b>Other (Description):</b> _____

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.