



**COUNTY TREASURER'S STATEMENT
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
DISTRICT DATA**

Pursuant to MCA 20-9-121, the county treasurer will provide the county superintendent of schools a statement of cash on hand and obligations to be met for each district of the county. If this information can be generated in a format acceptable to the County Superintendent, that format may be substituted for this form. For assistance, please contact the County Superintendent.

Due Date:

Due from County Treasurer to County Superintendent.....**July 20**

I. -- IDENTIFYING INFORMATION

Statement of Cash on Hand, Bonds Issued and Outstanding as of June 30, 2018

| | | | |
|---------------|-----------------|--------------|--|
| County Name | | | |
| District Name | District Number | Legal Entity | <input type="checkbox"/> Elementary <input type="checkbox"/> High School <input type="checkbox"/> K-12 |

II. -- CERTIFICATION

I hereby certify that the information on this form is correct.

| | | |
|--------------------------------|-----------------------------|------|
| Printed Name, County Treasurer | Signature, County Treasurer | Date |
|--------------------------------|-----------------------------|------|

III. -- BONDS ISSUED AND OUTSTANDING

| DATE OF MATURITY [A] | DATE OF ISSUE [B] | AMOUNT ORIGINALLY ISSUED [C] | AMOUNT OUTSTANDING [D] | RATE OF INTEREST [E] | REQUIREMENTS FOR INTEREST [F] | REQUIREMENTS FOR PRINCIPAL [G] |
|-------------------------|--|---------------------------------|---------------------------|-------------------------|----------------------------------|-----------------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | Amount of Bond Principal and Interest Matured but Unredeemed | | | | | |
| | <i>This amount should be reported under balance sheet account 640-Matured Bonds Payable.</i> | | | | | \$ _____ |
| | <i>DO NOT BUDGET FOR AN UNREDEEMED AMOUNT</i> | | | | | |

*** CONTINUED ***

**COUNTY TREASURER'S STATEMENT TO THE COUNTY
SUPERINTENDENT OF SCHOOLS - DISTRICT DATA**

IV. -- STATEMENT OF CASH ON HAND

Report each of the district's cash balances as of 6/30/18.

LE _____
District name

| FUND | FUND NUMBER | JUNE 30, 2018 CASH AND INVESTMENTS |
|---|-------------|---------------------------------------|
| General | 01 | |
| Transportation | 10 | |
| Bus Depreciation | 11 | |
| School Foods | 12 | |
| Tuition | 13 | |
| Retirement | 14 | |
| Miscellaneous Programs | 15 | |
| Adult Education | 17 | |
| Traffic Education | 18 | |
| Non-operating | 19 | |
| Lease Rental | 20 | |
| Compensated Absence | 21 | |
| Metal Mines | 24 | |
| Mining Impact | 25 | |
| Impact Aid | 26 | |
| Litigation Reserve | 27 | |
| Technology Acquisition | 28 | |
| Flexibility | 29 | |
| Permanent Endowment | 45 | |
| Debt Service | 50 | |
| Building | 60 | |
| Building Reserve | 61 | |
| Day Care/Preschool Enterprise | 70 | |
| Industrial Arts | 71 | |
| Miscellaneous Enterprise | 72 | |
| Data Processing Internal Service | 73 | |
| Purchasing Internal Service | 74 | |
| Central Transportation Internal Service | 75 | |
| Instructional Materials Center Internal Service | 76 | |
| Miscellaneous Internal Service | 77 | |
| Self Insurance - Health | 78 | |
| Self Insurance - Liability | 79 | |
| Private Purpose Trust (interest only) | 81 | |
| Inter-Local Agreement | 82 | |
| Investment Trust Fund | 83 | |
| Student Activity | 84 | |
| Private Purpose Trust (principal and interest) | 85 | |
| Payroll Clearing | 86 | |
| Claims Clearing | 87 | |
| Investment Earnings Clearing | 88 | |
| Retiree/COBRA Insurance | 89 | |
| Agency/A/B/C/D/E | 90-94 | |
| Cafeteria / Flex Plan | 95 | |