

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 SuperintendentJuly 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		☐ Elementary ☐ High School ☐ K-12					
II CERTIFICATION												
111.	CENTIFIC	ATION										
I hereby certify that the information on this form is correct.												
Printed Name, County Treasurer				S	Signature, County Treasurer			Date				
III.	BONDS I	SSUED AND OU	JTSTAI	NDING								
		T	I 0.04	IOUNT	1		Т					
	DATE OF DATE OF ORIGIN MATURITY ISSUE ISSUE		SINALLY SUED [C]	AMOUNT OUTSTANDING [D]	RATE OF INTEREST [E]	REQUIREMEI FOR INTERE [F]		REQUIREMENTS FOR PRINCIPAL [G]				
1												
2												
3												
5												
6												
7	Amount of F	<u>l</u> Bond Principal and	Interest	Matured	L but Unredeemed							
	This amount should be reported under balance sheet account 640-Matured Bonds Payable. DO NOT BUDGET FOR AN UNREDEEMED AMOUNT											

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

IV STATEMENT OF CASH ON HAND					
	LE				
Report each of the district's cash balances as of 6/30/18.	District name				

FUND FUND NUMBER CASH AND INVESTMENTS			<u> </u>
Transportation 10 Bus Depreciation 11 Sus Depreciation 11 School Foods 12 Tutton 13 Retirement 14 Miscellaneous Programs 15 Adult Education 17 Traffic 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 Reserve 61 Building Reserve 70 Industrial Arts 71 Miscellaneous Enterprise 70 Industrial Arts 71 Miscellaneous 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 - Health 7	FUND		
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Retirement	·	12	
Miscellaneous Programs	Tuition	13	
Adult Education	Retirement	14	
Adult Education 17 Traffic Education 18 Non-operating 19 Lease Rental 20 Compensated Absence 21 Mining Impact 25 Impact Aid 26 Litigation Reserve 27 Technology Acquisition 28 Flexibility 29 Permanent Endowment 45 Debt Service 50 Building Reserve 61 Building Reserve 61 Building Reserve 61 Building Reserve 70 Industrial Arts 71 Miscellaneous Enterprise 72 Buta Processing Internal Service 73 Purchasing Internal Service 74 Central Transportation Internal Service 75 Enfistructional 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 Learing 86 Claims Clearing 87 Burous 88 Investment Learings Clearing 88 Investment Learings Clearing 88 Investment Earnings Clearing 88 Agency/ABIC/ID/E 90-94	Miscellaneous Programs	15	
Non-operating	_	17	
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	Traffic Education	18	
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	Non-operating	19	
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 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 Instructional Materials Center Internal Service 77 Self Insurance - Health 78 Self Insurance - Trust (interest only) 81 Inter-Local Agreement 82 Investment Trust Fund 83 Student Activity 84 Private Purpose Trust (principal and interes		20	
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Impact Aid	Mining Impact	25	
Litigation Reserve 27		26	
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	•	27	
Permanent Endowment		28	
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			
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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	Debt Service	50	
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	Building	60	
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			
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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	Miscellaneous Enterprise	72	
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		73	
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		74	
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		75	
Self Insurance - Health Self Insurance - Liability 79 Private Purpose Trust (interest only) 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	·	76	
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	Miscellaneous Internal Service	77	
Private Purpose Trust (interest only) 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	Self Insurance - Health	78	
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	Self Insurance - Liability	79	
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	Private Purpose Trust (interest only)	81	
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	, ,	82	
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		83	
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	Student Activity	84	
Claims Clearing 87 Investment Earnings Clearing 88 Retiree/COBRA Insurance 89 Agency/A/B/C/D/E 90-94		85	
Claims Clearing 87 Investment Earnings Clearing 88 Retiree/COBRA Insurance 89 Agency/A/B/C/D/E 90-94	,		
Investment Earnings Clearing 88 Retiree/COBRA Insurance 89 Agency/A/B/C/D/E 90-94		87	
Retiree/COBRA Insurance 89 Agency/A/B/C/D/E 90-94		88	
Agency/A/B/C/D/E 90-94		89	
		90-94	
Outotona / Flore Flore	Cafeteria / Flex Plan	95	