Lake County Regional Office of Education

Treasurer Bond Calculation Form Date:

District Name:	Diamond Lake School District 76
Address	26156 N. Acorn Lane, Mundelein IL 60060
Treasurer's Name:	Eric Rogers
Treasurer's date of election or appointment	7/1/2016
Treasurer's date of expiration (if applicable)	Until Cancelled

School Treasurer's Bond (105 ILCS 5/8-2)

No less than 10% of the amount of all bonds, notes, mortgages, moneys and effects of which he is to have the custody as measured on the final day of the school district's most recent fiscal year.

* For example, if a bond is taken out May 1 2025, the final day of the most recent FY, would be June 30, 24. If the bond is taken out on July 1, 24, the final day of the most recent FY would be June 30, 25.

		$ 26,745,341.00	Enter Sum Total
Mulipied by 10%	x	10%	
Anticipated Surety Bond Issue Amount	=	$ 2,674,534.10	
The amount of the Bond listed on State of Illinos School Treasurer's Bond - Surety Bond Form.		$ 2,674,534.10	Enter treasurer's surety bond amount
		$0.00	Properly Funded

Surety Company: Lyndon Southern Insurance Company **Issuance Date: 7/1/2022** **Expiration Date: Until Canc**

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Lake County Regional Office of Education
Finance Department
300 Center Drive, Suite 100
Vernon Hills, IL 60061
847-665-0594