

Fidelity Bond for School Treasurers								
As of May 31, 2016								
			Total					
	Highest Month		Annual			Minimum		Suggested
	End Cash Balance		Receipts		Exposure Amount	Bond		Bond
Calvary Elementary	10,700.00		50,000.00		7,140.00	2,500.00		50,000.00
Lebanon Elementary	16,000.00		40,000.00		7,200.00	2,500.00		50,000.00
Glasscock Elementary	28,700.00		80,000.00		13,740.00	2,500.00		50,000.00
West Marion Elementary	19,800.00		40,000.00		7,960.00	2,500.00		50,000.00
Lebanon Middle	34,300.00		180,000.00		24,860.00	2,500.00		100,000.00
St. Charles Middle	49,600.00		80,000.00		17,920.00	2,500.00		100,000.00
Marion County High	131,400.00		500,000.00		76,280.00	25,000.00		250,000.00