

Corvallis School District #1

P.O. Box 700 / 1045 Main
Corvallis, MT 59828

Phone: (406) 961-4211 Fax: (406) 961-5144

Monte Silk
Superintendent
961-4211

Jason Wirt
High School Principal
961-3201

Tyson Tucker
High School
Assistant Principal
Athletic Director
961-3201

Rich Durgin
Middle School Principal
961-3007

Janice Stranahan
Primary School Principal
961-3261

Daniel Carrasco
Special Education Director
961-3201

Russ Hendrickson
Technology Director
961-3201

Wendy Ihde
Curriculum Director
961-3007

Vannesa Bargfrede
Business Manager
District Clerk
961-4211

January 28, 2014

RECEIVED

JAN 28 2014

Ravalli County Commissioners

Ravalli County Commissioners
215 South 4th Street, Suite H
Hamilton, MT 59840

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Ravalli County Commissioners;

Because the Corvallis School District has received no "Cash Reports" for the month of November and December from the County Treasurer's Office, this letter is sent on behalf of the Corvallis School Board of Trustees to file a formal complaint. Normally, we receive the monthly "Cash Report", which includes interest earned, by the 25th of the following month. The school district did receive the October Treasurer's Report on January 2nd, but as of this date, the report is pending corrections at the county level. Pursuant to 20-9-212 MCA, Duties of County Treasurer, sections 10 and 12, the County Treasurer:

(10) each month, shall give to the trustees of each district an itemized report for each fund maintained by the district, showing the paid warrants, registered warrants, interest distribution, amounts and types of revenue received, and the cash balance; (12) shall invest the money received from the basic county taxes for elementary and high school equalization, the county levy in support of the elementary and high school district retirement obligations, and the county levy in support of the transportation schedules within 3 working days of receipt.

The letter is requesting the Commission to do whatever is necessary to get the reports to the district. This failure of the Treasurer's Office to submit timely reports to the District is keeping our employees from executing their required duties. Thank you for your attention to this important and urgent matter.

Sincerely,



Wilbur Nisly
Chairman, Corvallis School Board of Trustees