

Community Development Block Grant Designation of Deposit

Section I – CDBG recipient will complete.

The _____
(Name, address and zip code of CDBG recipient's bank)
has been designated as the depository for all funds to be received from the Montana Department of
Commerce resulting from CDBG Contract #MT-CDBG-_____
for deposit to: Checking or Savings

Account Name Account # American Bankers Association # (ABA – Routing/Transit)

Name of Grant Recipient

Address

Signature of Chief Elected Official
or Executive Officer

Title

Date

Email address for notification of CDBG payments made to Grantee

Section II – Bank will complete.

The account identified in Section I has been established with this bank. All necessary documentation,
including a power of attorney where necessary, which will legally enable this depository to receive
state warrants from the State Auditor's Office, for deposit to:

Account Name and/or Number

Name of Bank

Address

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Date