



MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
DESIGNATION OF DEPOSITORY: DIRECT DEPOSIT (SFM02)

		PROJECT NO.	CONTRACT NO.	
SECTION 1: DESIGNATION		SECTION 2: CERTIFICATION BY DEPOSITORY		
RECIPIENT		<p>The account identified in Section 1 has been established with this bank. It is a non-interest bearing account. * If account is interest-bearing, this bank and the recipient agree that all funds will be immediately transferred upon deposit into _____ <small>Account No.</small></p> <p>All necessary documentation, including a power of attorney where necessary, which will enable this bank to receive CDBG funds directly from the State of Missouri to _____ without any <small>Account No.</small></p> <p>endorsement by the payee, has been received and is in this depository's custody.</p> <p>This depository's deposits are insured by _____. Appropriate collateral <small>Insurance</small></p> <p>will be pledged by this bank any time that the depositor's balance exceeds this insurance limit.</p> <p>Immediately upon deposit of CDBG funds we will notify the recipient and, subsequently, provided a copy of the check and documentation of deposit. Monthly statements and copies of all checks will be provided to the recipient.</p>		
ADDRESS				
CITY	STATE			ZIP CODE
An account for the direct deposit of CDBG funds has been established at the following bank:				
BANK NAME				
ADDRESS		AUTHORIZED BANK OFFICER'S TYPED NAME DATE		
CITY	STATE	ZIP CODE	SIGNATURE OF AUTHORIZED BANK OFFICER	
The account number to which all CDBG checks will be deposited is:		SECTION 3: DED PROCESSING		
ACCOUNT NO.				
I certify that this is a non-interest bearing account which shall be maintained on a basis consistent with Treasury Circular 1075.		FIELD STAFF	FISCAL	
GRANTEE CHIEF EXECUTIVE'S TYPED NAME	DATE	DATE RECEIVED	DATE RECEIVED	
SIGNATURE OF GRANTEE CHIEF EXECUTIVE		CDBG APPROVAL INITIALS	FISCAL APPROVAL INITIALS	

NOTE: RECIPIENT SHOULD RETAIN ONE COPY AND SEND TWO SIGNED COPIES FREE OF ERASURES OR CORRECTIONS TO DED.