

**DESIGNATION OF DEPOSITORY FOR DIRECT DEPOSIT OF COAL BOARD FUNDS**

SECTION I (To be completed by Coal Board Grant Recipient)

The \_\_\_\_\_  
*Name, Address, and Zip Code of Grant Recipient's Bank*

has been designated as the depository for all funds to be received from the Montana Department of Commerce resulting from Coal Board Contract No.

MT- \_\_\_\_\_ 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 / Executive Officer*

\_\_\_\_\_  
*Title of Chief Elected Official / Executive Officer*

\_\_\_\_\_  
*Date*

SECTION II (To be completed by the bank)

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*

The Depository hereby agrees to immediately notify the Recipient when a deposit is made in the above account.

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

\_\_\_\_\_  
*Date*