

# Assignment of Certificate of Deposit

## Village of Heyworth

108 S. Buchanan Street  
P.O. Box 439  
Heyworth, IL 61745-0439  
P: (309) 473-2811  
F: (309) 473-2291



### **ASSIGNMENT OF CERTIFICATE OF DEPOSIT**

To: *Village of Heyworth*

From: \_\_\_\_\_  
*Bank Name*

\_\_\_\_\_  
*Address*

\_\_\_\_\_  
*City, State, Zip*

*FOR VALUE RECEIVED, I/we hereby assign to the Village of Heyworth, Heyworth, Illinois, my/our certificate of deposit No. \_\_\_\_\_ as security for Performance Bond with the Village of Heyworth, in the amount of \_\_\_\_\_ (\$ \_\_\_\_\_ . \_\_\_\_\_) dollars.*

*This assignment shall be a continuing one and shall be effective for any renewals of the above until said bond is entirely discharged and the Village of Heyworth is hereby authorized to cash or otherwise dispose of said certificate.*

*Authorized Signator(s):* \_\_\_\_\_ *Date:* \_\_\_\_\_, 20\_\_\_\_.  
\_\_\_\_\_  
\_\_\_\_\_

*Witnessed by:* \_\_\_\_\_ *Date:* \_\_\_\_\_, 20\_\_\_\_.

*The signatures as shown above compare correctly with our files. Present balance is \$ \_\_\_\_\_ . \_\_\_\_\_. Above assignment has been properly recorded on register.*

*Teller:* \_\_\_\_\_