

## KITTITAS COUNTY **DEPARTMENT OF PUBLIC WORKS**

FEB 1 1 2015

## ASSIGNMENT OF SAVINGS ACCOUNT / CERTIFICATE OF DEPOSIT [MITTERS CO

AUGICIAN	ENT OF CAVINGO ACCOUNT / CENTILION EST.
This assignment is fo	r the purpose of fulfilling the requirement of bonding collateral for the construction of
Game Farm Est	cates (Mellergaard) . The undersigned does
hereby assign, transfe	er, and set over unto Kittitas County Public Works all right, title and interest in and to:
Account No.	0566009951
Amount	\$221,155.00
Financial Institution	Yakima Federal Savings and Loan Association
Branch	Ellensburg
acquittance therefore	authority to demand, collect, and receive said deposit and to give receipt and for the uses and purposes prescribed above. It is understood and agreed that the Branch, of Yakima Federal (Financial Institution) holds the Certificate
covering said accoun	nt in its possession and agrees to hold \$ 221,155.00 until a
	ment from the Director of Public Works for Kittitas County is received. The interest
shall be payable to <u>(</u>	account owner.
	Ellensburg (City / Town), Washington this 11 day of, 2013.
Owner / Developer	Mellergaard Game Farm Estates
Signature &	Brian Mellegan F Brent mellegaard
Address	751 Mellergaard Rd, Ellensburg, WA
Phone Number	925-9155
ACCEPTANCE -	FINANCIAL INSTITUTION
The undersigned her	eby accepts the foregoing Assignment of Savings Account / Certificate of Deposit No.
0566009951	, in the amount of \$ <u>221,155.00</u> , this <u>11</u> day of
February	20 <u>13</u> .
	. /
Signature	Many Labbar & Title Sr. Vice President
Financial Institution	Makima Federal Savings and Loan Association
Address	201 E 5th Ave, PO Box 579, Ellensburg, WA 98926
Phone Number	509-925-5338
Page 1 of 2 G:\Base\Forms\Final D	201 E 5th Ave, PO Box 579, Effensburg, WA 96926  509-925-5338  ev Cash Bond Form

411 N. Ruby St., Suite #1 Ellensburg, WA 98926

TEL (509) 962-7523 (509) 962-7663

FAX

State of Washington								
County of Kithitas	-							
				L. B.	rian	Meile	regaar	0
Before me Mary Hubbard	_, on this day	personally	appeared	F B	rent t	teller	gaard	
known to be theowners								
and acknowledged said instrumen	t to be	a free	and vol	untary	act	and o	deed	0
Mellergaard Come Farm E:	= fact (entity)	for the use	and purpo	ose ther	ein me	ntioned	d, and	on
oath stated that they were authorized to e	execute said	instrument	for the pur	pose ar	nd cons	sideratio	on there	ein
expressed.								

Given under my hand and seal of office the day and year last above written.



NOTARY

Notary Public in and for the State of Washington,

Residing at Ellensburg

My Commission expires on 10/15 12016



## KITTITAS COUNTY DEPARTMENT OF PUBLIC WORKS

## ASSIGNMENT OF SAVINGS ACCOUNT / CERTIFICATE OF DEPOSIT

	r the purpose of fulfilling the requirement of bonding collateral for the construction of
	tates (Mellergaard) . The undersigned does
hereby assign, transfe	er, and set over unto Kittitas County Public Works all right, title and interest in and to:
Account No.	0566009943
Amount	\$140,000.00
Financial Institution	Yakima Federal Savings and Loan Association
Branch	Ellensburg
	authority to demand, collect, and receive said deposit and to give receipt and
acquittance therefore	for the uses and purposes prescribed above. It is understood and agreed that the
Ellensburg	Branch, of Yakima Federal (Financial Institution) holds the Certificate
covering said accoun	nt in its possession and agrees to hold \$\frac{140,000.00}{} until a
release of this assign	ment from the Director of Public Works for Kittitas County is received. The interest
shall be payable to _	account owner
Signed and dated at February	Ellensburg (City / Town), Washington this 11 day of
	, 20
Owner / Developer	Mellergaard Game Farm Estates
Signature	towin a Mellorgaard
Address	751 Mellergaard Rd, Ellensburg, WA 98926
Phone Number	925-9155
	FINANCIAL INSTITUTION
The undersigned her	reby accepts the foregoing Assignment of Savings Account / Certificate of Deposit No.
0566009943 February	, in the amount of \$ <u>140,000.00</u> , this <u>11</u> day of 20
Signature	Many Lubbanh Title Sr. Vice President
Financial Institution	Yakima Federal Savings and Loan Association
Address	201 E 5th Ave, PO Box 579, Ellensburg, WA 98926
Phone Number	509-925-5338
Page 1 of 2 G:\Base\Forms\Final D	Dev Cash Bond Form
411 N. Ruby St., Suite	#1 TEL (509) 962-7523

expressed.

County of Kith tas

Before me Mary Hubbard, on this day personally appeared Lauria C. Mellergaard known to be the owner (title) who executed the within and foregoing instrument, and acknowledged said instrument to be a free and voluntary act and deed of Mellergaard Game Farm Estate (entity) for the use and purpose therein mentioned, and on oath stated that they were authorized to execute said instrument for the purpose and consideration therein

Given under my hand and seal of office the day and year last above written.



**NOTARY** 

Notary Public in and for the State of Washington,

Residing at Fllensburg.

My Commission expires on 10/15 (2016