

CITY OF FRESNO  
SECURITY DEPOSIT FORM

TO: Finance Department – Accounting Division \_\_\_\_\_

FROM: \_\_\_\_\_

CD       Passbook       Bond       Other \_\_\_\_\_

Deposit at: Bank \_\_\_\_\_ Branch \_\_\_\_\_

Certificate/Account No. \_\_\_\_\_

Deposit Amount \_\_\_\_\_ Maturity Date \_\_\_\_\_

Depositor: Name \_\_\_\_\_

Address \_\_\_\_\_  
(Street) (City/State) (Zip)

Job/Tract/Description: \_\_\_\_\_

Received By: \_\_\_\_\_  
(Name) (Department/Division/Org) (Date)

Authorization to Release \_\_\_\_\_  
(Signature)

Release To: Name \_\_\_\_\_

Address \_\_\_\_\_  
(Street) (City/State) (Zip)

**FINANCE USE ONLY**

Accepted By: \_\_\_\_\_  
(Name) (Date)

Released By: \_\_\_\_\_  
(Name) (Date)

Typed of Release: Mailed \_\_\_\_\_ Hand Delivered \_\_\_\_\_  
(Date) (Date)

I acknowledge receipt of the above referenced instrument:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_