

**PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GRENDALL**

ESTATE OF _____, DECEASED

Case No. _____

FIDUCIARY'S ACCOUNT

[R.C. 2109.30, 2109.301 and
2109.32]

[Executors and Administrators]

The fiduciary offers the account given below and on the attached itemized statement of receipts and disbursements. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following]

- This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.
- This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.
- This is an account of distribution, and fiduciary asks to be discharged upon its approval and settlement.
- This is a final and distributive account, and the fiduciary asks to be discharged upon its approval and settlement.
- This is a supplemental final account.

[Complete if this is a partial account or if one or more accounts have previously been file in the estate] The period of this account is from _____ to _____

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Note:

2117.06(K) states: "The distributee may be liable to the estate up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the estate within the time permitted under this section."

2109.32(C) states: "The rights of any person with a pecuniary interest in the estate are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109.33 of the Revised Code."

Case No. _____

This account is recapitulated as follows:

RECEIPTS

Personal property not sold. \$ _____

Proceeds from sale of personal property. _____

Real property not sold. _____

Proceeds from sale of real property. _____

Income. _____

Other receipts. _____

Total receipts. \$ _____

DISBURSEMENTS

Fiduciary fees this accounting period. \$ _____

Attorney fees this accounting period. _____

Other administration costs and expenses. _____

Debts and claims against estate. _____

Ohio and federal estate taxes. _____

Personal property distributed in kind. _____

Real property transferred. _____

Other distributions to beneficiaries. _____

Other disbursements. _____

Total disbursements. \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS. \$ _____

Attorney

Fiduciary

Attorney Registration No. _____

Date _____

Judgement Entry Magistrate's Order

The Court sets _____ at _____ o'clock _____ M., as the date and time for hearing the above account.

Date

Judge / Magistrate

PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GREDELL

ESTATE OF _____, DECEASED

Case No. _____

RECEIPTS AND DISBURSEMENTS

[Attach to fiduciary’s account]

Page _____ of _____ pages

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of his trust.

Item	Voucher No.	Value or Amount Receipts	Value or Amount Disbursements
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Item	Voucher No.	Value or Amount Receipts	Value or Amount Disbursements
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
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_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Fiduciary

PROBATE COURT OF GEAUGA COUNTY, OHIO

JUDGE TIMOTHY J. GRENDELL

ESTATE OF _____, DECEASED

Case No. _____

ASSETS REMAINING IN FIDUCIARY'S HANDS

[Attach to partial or final fiduciary's account]

Page _____ of _____ pages

The estate assets remaining in the fiduciary's hands are recapitulated as follows:

Tangible personal property	\$ _____
Intangible personal property	\$ _____
Total personal property	\$ _____
Real Estate	\$ _____
Total assets remaining in fiduciary's hands.....	\$ _____

Following is an itemized statement of estate assets remaining in the fiduciary's hands.

Item	Value or Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
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_____	\$ _____
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Item	Value or Amount	Value or Amount
		\$ _____
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		\$ _____
		\$ _____

Fiduciary _____

**PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GREDELL**

ESTATE OF: _____ Deceased

CASE NO.: _____

WAIVER OF NOTICE OF HEARING ON ACCOUNT

(R.C. 2109.33)

The undersigned, being an heir at law or beneficiary under the Will of the decedent, hereby acknowledges receipt of a copy of the account, waives notice of the hearing on the account, and consents to the account in its entirety.

Signature

Type Name

**PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GREDELL**

ESTATE OF: _____ Deceased

CASE NO. _____

NOTICE OF HEARING ON ACCOUNT

To: _____

Street Address

City, State, Zip Code

You are hereby notified that a _____ account covering the period from _____, 20__ to _____, 20__ has been filed in this matter and a hearing will be held on _____, 20__ at 8:30 a.m. The court is located at Geauga County Courthouse Annex, 231 Main St Suite 200, Chardon, Ohio 44024.

You are required to examine the account, to inquire into the contents of the account, and into all matters that may come before the Court at the hearing on the account. **Any exceptions to the account shall be filed in writing not less than five days prior to the hearing.** Absent filing of written exceptions, the account may be approved without further notice.

_____ Fiduciary
 _____ Attorney for the Fiduciary

Attorney Registration Number

PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GRENDALL

IN RE _____

CASE NO. _____

- Estate
- Guardianship
- Conservatorship
- Trust
- Other _____

AFFIDAVIT EVIDENCING SERVICE OF NOTICE
[Civ. R. 73(F)]

Having been duly sworn, the undersigned states that he or she has served notice, in accordance with Civil Rule 73(E), upon all persons required to receive notice as required by applicable law, including the Geauga Local Rules, except to the extent that such persons have waived notice. A copy of that notice is attached.

The evidence of service of notice, as required by Civil Rule 73(F), are attached, and the waivers are attached or have been previously filed.

Fiduciary _____
[Print Name]

Attorney _____
[Print Name]

Attorney Registration Number _____

State of Ohio
County of Geauga

Sworn to or affirmed and subscribed before me by _____
this date of _____, 20____.

Notary Public

PROBATE COURT OF GEAUGA COUNTY, OHIO
JUDGE TIMOTHY J. GREDELL

ESTATE OF: _____ Deceased

CASE NO.: _____

CERTIFICATE OF SERVICE OF ACCOUNT TO HEIRS OR BENEFICIARIES

(R.C. 2109.32)

This is to certify that a true and accurate copy of the _____ account was
(type of account)

served on _____ upon all heirs or beneficiaries of the estate except:
(date)

The following heir or beneficiary whose address is unknown:

The following beneficiary of a specific bequest or devise who has received his or
her distribution and for which a receipt has been filed or exhibited with the court:

Attorney

Fiduciary

Attorney Registration Number

PROBATE COURT OF GEAUGA COUNTY, OHIO
Timothy J. Grendell, Judge
[R.C. 2113.35]

ESTATE OF _____, DECEASED
CASE NO. _____

COMPUTATION OF EXECUTOR OR ADMINISTRATOR FEE

I	Value of personal property per inventory	\$ _____	
	proceeds of real property sold	\$ _____	
	Income from personal property	\$ _____	
	Total Above		\$ _____
	4% of first \$100,000	\$ _____	
	3% of next \$300,000	\$ _____	
	2% of balance above \$400,000	\$ _____	
	Total Fees for Above		\$ _____
II	Value of Real Estate not Sold	\$ _____	
	1% of Real Estate not Sold		\$ _____
III	Value of Non probate property per R.C. 2113.35(B)	\$ _____	
	1% of such Non probate property		\$ _____

RECAPITULATION

Fees allowable on Item I	\$ _____	
Fees Allowable on Item II	\$ _____	
Fees Allowable on Item III	\$ _____	
Total Fees Allowable		\$ _____
Total Fees Taken on Prior Account	\$ _____	
Total Fees taken on this (Partial/Final) Account		\$ _____

Date: ____/____/20____

Fiduciary or Attorney signature