

# PROBATE COURT OF BUTLER COUNTY, OHIO

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 the 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 of the accounts have previously been filed 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

**ENTRY SETTING HEARING**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Probate Judge

# PROBATE COURT OF BUTLER COUNTY, OHIO

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.

Date	Item	Voucher No.	Value or Amount	Value or Amount
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Date	Item	Voucher No.	Value or Amount	Value or Amount
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Fiduciary

# PROBATE COURT OF BUTLER COUNTY, OHIO

IN THE MATTER OF \_\_\_\_\_

CASE NO. \_\_\_\_\_

## CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS

[Rule 45(D) of the Rules of Superintendence for the Courts of Ohio]

	<u>Complete Personal Identifier</u>	<u>Institution</u>	<u>Abbreviation</u>	<u>Form No.</u>	<u>Filing Date</u>
Ex.	123-45-6789	Social Security	6789	22.3	07/01/2009
Ex.	0001234567	Anytown Bank Checking	Anytown #1	6.1	07/01/2009

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

Check if additional pages are attached

\_\_\_\_\_  
Signature of Filing Party

\_\_\_\_\_  
Printed Name

This is page \_\_\_\_ of \_\_\_\_ pages

\_\_\_\_\_  
Date

# PROBATE COURT OF BUTLER COUNTY, OHIO

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



**PROBATE COURT OF BUTLER COUNTY, OHIO**

**ESTATE OF** \_\_\_\_\_ , **DECEASED**

**CASE NO.** \_\_\_\_\_

**NOTICE OF HEARING ON ACCOUNT**

[R.C. 2109.33]

TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

You are hereby notified that a \_\_\_\_\_ account covering the period from \_\_\_\_\_ to \_\_\_\_\_ has been filed, and the hearing will be held on \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_.M. The Court is located at \_\_\_\_\_

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 the filing of written exceptions, the account may be approved without further notice.

\_\_\_\_\_  
Fiduciary/Attorney for Fiduciary

Attorney Registration No. \_\_\_\_\_



**PROBATE COURT OF BUTLER COUNTY, OHIO**

ESTATE OF \_\_\_\_\_, DECEASED

CASE NO. \_\_\_\_\_

**WAIVER OF NOTICE OF HEARING ON ACCOUNT**

[R.C. 2109.33]

The undersigned, who are interested in the estate, waive notice of the hearing on the account.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

# PROBATE COURT OF BUTLER COUNTY, OHIO

ESTATE OF \_\_\_\_\_

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 \_\_\_\_\_ upon all 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 for Fiduciary

\_\_\_\_\_  
Fiduciary

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Phone Number (include area code)

\_\_\_\_\_  
Attorney Registration No.

# PROBATE COURT OF BUTLER COUNTY, OHIO

ESTATE OF \_\_\_\_\_, DECEASED

CASE NO. \_\_\_\_\_

## STATUS REPORT

Pursuant to the Rules of the Superintendence and the Local Rules of Court, the Fiduciary states that the estate cannot be closed at this time and hereby submits this written Status Report. **[Check whichever of the following apply]:**

- There is a wrongful death or survival action pending in (Specify Court, Case No. and Trial Date)  
\_\_\_\_\_
- There is litigation (in favor of/against) the estate pending in (Specify Court, Case No. and Trial Date)  
\_\_\_\_\_
- The estate is being audited by Internal Revenue Service or Ohio Department of Taxation. Expected date of resolution \_\_\_\_\_
- There are insufficient liquid assets in the estate to pay the Ohio Estate Taxes, and the estate has been granted an extension to pay the same. Extension Date \_\_\_\_\_
- The primary asset of the estate is real property which has not been sold or transferred (Provide reasons for lack of sale or transfer and expected date of sale or transfer)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- Other (please provide specifics) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- Additional explanation is attached hereto.
- A final account shall be filed on or before \_\_\_\_\_.

\_\_\_\_\_  
Attorney for Estate

\_\_\_\_\_  
Fiduciary

\_\_\_\_\_  
Attorney Registration Number

\_\_\_\_\_  
Date

**PROBATE COURT OF BUTLER COUNTY, OHIO**

**ESTATE OF** \_\_\_\_\_

**CASE NO.** \_\_\_\_\_

**APPLICATION TO EXTEND ADMINISTRATION**

[R.C. 2109.301, Sup. R. 78(B) and (C)]

The undersigned fiduciary applies to extend the administration of the estate beyond six months. The fiduciary states it would be detrimental to the estate and its beneficiaries or heirs to file a final and distributive account or certificate of termination within that time for the following reasons (state with specificity):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Attorney

\_\_\_\_\_  
Fiduciary

Attorney Registration No. \_\_\_\_\_

**ENTRY**

Upon consideration of the application, the Court orders:

- An account or certificate of termination shall be due not later than thirteen months after the appointment of the fiduciary.
- A final and distributive account or certificate of termination is due \_\_\_\_\_
- The motion is denied.
- Other: \_\_\_\_\_

A Status Report shall be filed with each partial account or waiver of partial account.

Probate Judge \_\_\_\_\_