

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

TRUST OF _____

FOR THE BENEFIT OF _____

CASE NO. _____

TRUSTEE'S ACCOUNT

[R.C. 2109.30]

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following]

☐ This is the _____ partial account for the period from _____
(Number)
to _____. A statement of the assets remaining in the trustee's hands is attached.

☐ This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement.

This account is recapitulated as follows:

RECEIPTS

Balance brought forward from inventory or previous account \$ _____

Income..... \$ _____

Other receipts \$ _____

Total receipts \$ _____

DISBURSEMENTS

Fiduciary fees (this accounting period) \$ _____

Attorney fees (this accounting period) \$ _____

Other administration costs and expenses \$ _____

Other disbursements \$ _____

Total disbursements \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

Date

Trustee

CASE NO. _____

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within names trustee, on the date named below, had on deposit in

the _____ of _____, Ohio the sum
of \$ _____ on _____ to the credit of the trust of
Nature of Deposit

Dated _____

_____ Bank

By _____
Cashier

_____ Trustee

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

the _____ of _____, Ohio
the sum of \$ _____ on _____ to the credit of the trust of
Nature of Deposit

Dated _____

_____ Bank

By _____
Cashier

_____ Trustee

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

TRUST OF _____

FOR THE BENEFIT OF _____

CASE NO. _____

RECEIPTS AND DISBURSEMENTS

[Attach to trustee's account]

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

[illegible]

Fiduciary

CASE NO. _____

Page _____ of _____ pages

[illegible]

Trustee

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

TRUST OF _____

FOR THE BENEFIT OF _____

CASE NO. _____

ASSETS REMAINING IN TRUSTEE'S HANDS

[Attach to partial account of trustee]

Page _____ of _____ pages

The trust assets remaining in the trustee's hands are recapitulated as follows:

Tangible personal property\$ _____

Intangible personal property\$ _____

Total personal property\$ _____

Real Estate\$ _____

Total assets remaining in trustees's hands\$ _____

Following is an itemized statement of trust assets remaining in the trustee's hands.

Item	Value or Amount	Value or Amount
	\$	\$

CASE NO._____

Page _____ of _____ pages

[illegible]

Trustee

TRUST OF _____

FOR THE BENEFIT OF_____

CASE NO._____

The following are beneficiaries of the trust:

[illegible]

[Check whichever of the following is applicable]

- ☐ The Will contains a charitable trust or a bequest or devise to a charitable trust, subject to Revised Code Section 109.23 and 109.41.
- ☐ The Will is not subject to Revised Code Sections 109.23 and 109.41, relating to charitable trusts.

Date _____

Applicant (or give other title)

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

**TRUST OF
GUARDIANSHIP OF
ESTATE OF** _____

CASE NO. _____

NOTICE OF HEARING ON ACCOUNT

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 the William Howard Taft Center, 230 East Ninth Street, Ninth Floor, Cincinnati, Ohio 45202-2145.

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. **There is no requirement to appear for this hearing if you have no exceptions to 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 HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

**TRUST OF
GUARDIANSHIP OF
ESTATE OF** _____

CASE NO. _____

WAIVER OF NOTICE OF HEARING ON ACCOUNT

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

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

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

**TRUST OF
GUARDIANSHIP OF
ESTATE OF** _____

CASE NO. _____

ENTRY SETTING HEARING ON ACCOUNT

The Court sets _____ at _____ o'clock ____ M.
as the date and time for hearing on the current/final account in this matter. If notice is required,
the Court orders that notice of the hearing on the account be given to all parties entitled to notice,
who do not waive the same, at least fifteen (15) days prior to the date and time set for
hearing.

Date

Ralph Winkler, Probate Judge

Attorney

Attorney Registration No. _____

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

IN RE: _____

CASE NO. _____

NOTICE OF RETRIEVING DOCUMENTATION FOR ACCOUNTS

Check the box indicating how the supporting documentation, copies and/or account forms left with the accounting department should be handled after the account is reviewed.

- ☐ Mail back documents in enclosed self-addressed stamped envelope. If no envelope – will be charged to mail back
- ☐ Place documents in the Attorney Mailbox (will pick up within 30 days).
Mailbox No. _____
- ☐ Destroy documents (shred).

**THESE ARE THE MOST COMMON REASONS FOR REJECTIONS
SO PLEASE MAKE SURE THESE REQUIREMENTS HAVE BEEN
COMPLETED**

(If pertains to the type of Account being filed)

- ☐ Starting balance matches Inventory/most recent Partial/Current Account
- ☐ Original Signature on Account
- ☐ Total Receipts and Distributions balance
- ☐ Newly Discovered Asset (Form 106.11)
- ☐ Attorney Fees (Consents - Form 210.05 or Application and Entry with timesheets for fees over \$2,000)
- ☐ Paid funeral bill

Signature

Date

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

MATTER OF _____

CASE NO. _____

**ENTRY APPROVING AND SETTLING ACCOUNT
[R.C. 2109.32]**

Upon hearing the account filed _____, the Court finds that:

[Check whichever of the following are applicable]

- ☐ The _____ partial account has been lawfully administered;
- ☐ The events have occurred after which the Court may approve and settle a final account.
- ☐ The events have occurred after which the Court may approve and settle a supplemental final account.

The account is therefore approved and settled.

[Check whichever of the following are applicable]

The fiduciary shall be discharged without further order of the Court twelve months following the approval of the final and distributive account unless discharged by this entry.

- ☐ The fiduciary is discharged herewith.
- ☐ The surety bond is terminated herewith.
- ☐ This is a final account of a (deceased) (removed) (resigned) fiduciary. The estate shall remain open.
- ☐ This is a final account of the guardianship for the estate only. This matter shall continue as a person only guardianship.
- ☐ This is a final account of a beneficiary of a trust. The trust estate shall remain open for other beneficiaries of the trust.

Name of Fiduciary: _____

Date

Ralph Winkler, Probate Judge