

IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT  
PROBATE DIVISION

IN THE MATTER

- WRONGFUL DEATH TRUST
- TESTAMENTARY TRUST
- SPECIAL NEEDS TRUST
- OTHER

OF: \_\_\_\_\_, Deceased, Grantor

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 \_\_\_\_\_ to \_\_\_\_\_  
(Number). 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 administrative costs and expenses .....	\$ _____
Other disbursements .....	\$ _____
Total disbursements .....	\$ _____

**BALANCE REMAINING IN FIDUCIARY'S HANDS** ..... \$ \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

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**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

\_\_\_\_\_ Bank

Dated \_\_\_\_\_

By \_\_\_\_\_  
Cashier

\_\_\_\_\_ Trustee

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Nature of Deposit

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Dated \_\_\_\_\_

By \_\_\_\_\_  
Cashier

\_\_\_\_\_ Trustee

WARREN COUNTY, OHIO COMMON PLEAS COURT  
PROBATE DIVISION

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.

Item	Voucher No.	Value or Amount	Value or Amount
		\$	\$



WARREN COUNTY, OHIO COMMON PLEAS COURT  
PROBATE DIVISION

TRUST OF \_\_\_\_\_

FOR THE BENEFIT OF \_\_\_\_\_

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

**ASSETS REMAINING IN TRUSTEE'S HANDS**

[Attach to partial account of trustee]

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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
	\$	\$

