

**PROBATE COURT OF CUYAHOGA COUNTY, OHIO**

Anthony J. Russo, Presiding Judge  
Laura J. Gallagher, Judge

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

CASE NUMBER \_\_\_\_\_

**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 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 within 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 Codes.

CASE NUMBER \_\_\_\_\_

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 estate ..... \_\_\_\_\_

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

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

\_\_\_\_\_  
Date

**ENTRY SETTING HEARING**

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

\_\_\_\_\_  
Date

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

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**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	Value or Amount
		\$	\$



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**ASSETS REMAINING IN FIDUCIARY'S HANDS**

**[ATTACH TO PARTIAL OR FINAL FIDUCIARY'S ACCOUNT]**

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

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

\_\_\_\_\_ Fiduciary

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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 \_\_\_\_\_  
Type of account

account was 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

\_\_\_\_\_  
Fiduciary

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

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**WAIVER OF NOTICE OF HEARING  
AND CONSENT TO ACCOUNT**

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 approval of hearing, and consents to the account in its entirety, including the attorney fee in the amount \$\_\_\_\_\_.

Signature

Date

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