

PROBATE COURT OF CUYAHOGA COUNTY, OHIO

ANTHONY J. RUSSO, Presiding Judge

LAURA J. GALLAGHER, Judge

TRUST OF _____

CASE NUMBER _____

TESTAMENTARY TRUSTEE’S ACCOUNT

The trustee offers an account of his trust, given below and on the attached itemized statement of receipts and disbursements, and accompanying vouchers. The trustee says that to their knowledge the account is correct, and asks that it be approved and settled.

[Check one of the following four paragraphs]

- This is a partial account. A statement of the assets remaining in the trustee’s hands is attached.
- This is a final account.
- This is a distributive account, and the trustee asks to be discharged from his trust upon its approval and settlement.
- This is a final and distributive account, and the trustee asks to be discharged from his trust upon its approval and settlement.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the trust]

The period of this account is from _____ to _____

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

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

This account is recapitulated as follows:

RECEIPTS

Personal property of decedent (not sold).....	\$ _____
Proceeds from sale of personal property.....	\$ _____
Real estate of decedent [not sold].....	\$ _____
Proceeds from sale of real estate.....	\$ _____
Income.....	\$ _____
Other receipts.....	\$ _____
Total receipts.....	\$ _____

DISBURSEMENTS

Fiduciary fees [this accounting period].....	\$ _____
Attorney fees [this accounting period].....	\$ _____
Debts and claims against estate.....	\$ _____
Other disbursements.....	\$ _____
Total disbursements.....	\$ _____

BALANCE REMAINING IN TRUSTEE'S HANDS..... \$ _____

Attorney for Trustee

Trustee

Typed or Printed Name

Typed or Printed Name

Address

Address

City State Zip

Address

Phone Number (include Area Code)

Phone Number (include Area Code)

Email Address

Email Address

Attorney Registration No. _____

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
ANTHONY J. RUSSO, Presiding Judge
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TRUST OF _____

CASE NUMBER _____

ASSETS REMAINING IN TRUSTEE’S HANDS
 [Attach to Partial Account]

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Following is an itemized statement of estate assets remaining in the trustee’s hand.

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

