

**PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF THE:

TESTAMENTARY TRUST

WRONGFUL DEATH TRUST

SPECIAL NEEDS TRUST

OTHER _____

OF _____, **DECEASED, GRANTOR**

CASE NO. _____

TRUSTEE'S ACCOUNT

[R.C 2109.30]

_____ Account
From _____ to _____

Date		Voucher No.	\$	\$
20 _____	(Balance from previous account or inventory)			



CASE NO. _____

RECAPITULATION

Total Receipts _____	\$ _____
Total Disbursements _____	\$ _____
Balance Remaining in Trustee's Hands _____	\$ _____

ITEMIZED STATEMENT OF ALL REMAINING FUNDS, ASSETS AND INVESTMENTS

<u>Item</u> _____	\$ _____
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Attorney

Trustee

Supreme Court Registration No.

Address

City, State, Zip Code

() _____
Telephone Number

ENTRY SETTING HEARING AND ORDERING NOTICE



The Court sets _____ at _____ o'clock ____ m. as the date and time for hearing the above accounting and orders notice of the hearing to be given as provided by law and Rules of Civil Procedure.

Date

Judge Jack R. Puffenberger

CASE NO. _____

BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named trustee, on the date stated 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

BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named trustee, on the date stated 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

**PROBATE COURT OF LUCAS COUNTY, OHIO
JUDGE JACK R. PUFFENBERGER**

TRUST OF _____

CASE NO. _____

ENTRY APPROVING AND SETTLING ACCOUNT

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

[Check whichever of the following are applicable]

- The _____ partial account has been lawfully administered;
- The trust has been lawfully administered except for final distribution to the beneficiaries;
- The trust has been fully and lawfully administered and the assets have been distributed in accordance with the law or the applicable instruments governing distribution;
- The events have occurred after which the Court may approve and settle a final account.

The account is therefore approved and settled.

[Check if applicable] The fiduciary and surety are discharged.

Date

Judge Jack R. Puffenberger

[Check whichever of the following are applicable]

- This is the _____ current account.
- This is a final account of a (deceased) (removed) (resigned) trustee. The trust shall remain open.
- This is a final account of a beneficiary of a trust. The trust estate shall remain open for other beneficiaries of the trust.



**PROBATE COURT OF LUCAS COUNTY, OHIO
JACK R. PUFFENBERGER, JUDGE**

IN THE MATTER OF THE TRUST OF _____
CASE NO. _____

AFFIDAVIT

Now comes _____, **Trustee**, being first duly sworn according to law, deposes and states that the investments of this _____ are in compliance with **Ohio Revised Code sections 2109.37 – 2109.372.**

As **TRUSTEE**, I certify that unless otherwise provided by law or in the instrument creating the trust, at least 40% of the funds of this _____ are invested in those instruments under the **Ohio Revised Code sections 2109.37 (a)(1)–(17).**

FURTHER AFFIANT SAYETH NAUGHT

Sworn to before me and subscribed in my presence this ____ day of _____, 20__.

Notary Public, State of Ohio

