

PROBATE COURT OF CLARK COUNTY, OHIO
Richard P. Carey, Judge

In the Matter of the GUARDIANSHIP of _____

Case No. _____

GUARDIAN'S ACCOUNT
(R.C. 2109.30)

FIRST AND CURRENT Account
from 11/14/2012 to 11/12/2013

Date	(Balance from previous account)	Voucher No.	\$
	PNC Bank, Checking Account		\$874.78
	RECEIPTS:		
	Social security		\$1,691.00
	I.A.M. Pension		\$1,788.00
	Prudential Life Insurance Co., proceeds		\$12,638.86
	Proceeds from sale of personal property		\$164.50
	Proceeds from sale of real estate located at		\$27,039.88
	First Energy, refund		\$2.37
	Wallace & Turner, refund		<u>\$107.00</u>
	TOTAL RECEIPTS:		\$44,306.39
	DISBURSEMENTS:		
01/24/13	Brower Insurance, bond premium	1	\$150.00
01/24/13	reimburse costs & attorney fees	2	\$1,255.00
01/24/13	City of Springfield Utility Billing, on account	3	\$61.58
01/24/13	Complete Pharmacy Solutions, on account	4	\$211.84
01/24/13	Ohio Edison, on account	5	\$97.89
	DISBURSEMENTS CONTINUED ON REVERSE.		

01/24/13	PNC Bank, check printing charge	6	\$5.00
02/04/13	Columbia Gas, on account	7	\$52.00
02/04/13	City of Springfield Utility Billing, on account	8	\$20.96
02/04/13	Clark County Treasurer, first half real estate taxes	9	\$252.23
02/11/13	Jones-Kenney-Zechman Funeral Home, prepaid funeral	10	\$2,190.00
02/15/13	Ronald C. Mumma, appraisal fee	11	\$50.00
02/18/13	AT&T, on account	12	\$125.45
02/18/13	Springfield Cardiology, on account	13	\$23.30
02/25/13	American Ambulette & Ambulance, on account	14	\$225.00
02/25/13	Springfield Cardiology, on account	15	\$43.18
02/25/13	Springfield Regional Medical Center, on account	16	\$750.00
02/25/13	Springfield Regional Medical Center, on account	17	\$550.00
02/25/13	Southbrook Care Center, care of ward	18	\$8,000.00
03/06/13	Clark County Probate Court, land sale costs	19	\$175.00
03/19/13	, process server	20	\$50.00
04/02/13	City of Springfield Utility Billing, on account	21	\$42.13
04/02/13	Columbia Gas, on account	22	\$52.00
04/09/13	PNC Bank, service charge	23	\$3.00
04/10/13	Wallace & Turner, Inc., house insurance	24	\$271.00
05/09/13	PNC Bank, service charge	25	\$3.00
06/03/13	Ohio Edison, on account	26	\$37.23
06/03/13	City of Springfield Utility Billing, on account	27	\$42.13
06/03/13	Columbia Gas, on account	28	\$138.15
06/11/13	PNC Bank, service charge	29	\$3.00
07/01/13	Clark County Treasurer, second half real estate taxes	30	\$252.23
07/10/13	PNC Bank, service charge	31	\$3.00
07/22/13	Columbia Gas, on account	32	\$54.02
07/22/13	City of Springfield Utility Billing, on account	33	\$41.92
07/23/13	Clark County Probate Court, land sale costs	34	\$28.04
07/23/13	Directv, on account	35	\$155.87
07/23/13	Complete Pharmacy Solutions, on account	36	\$180.85
07/23/13	I.C. System Inc., Med-Trans account	37	\$207.58
08/09/13	PNC Bank, service charge	38	\$3.00
08/13/13	Resident Essentials, incidentals for ward	39	\$296.00
08/13/13	Southbrook Care Center, care of ward	40	\$327.00
08/22/13	KeyBridge, on account	41	\$796.80
08/22/13	PNC Bank, check printing charge	42	\$18.15
09/11/13	PNC Bank, service charge	43	\$3.00
09/24/13	Vince Refuse Service, Inc., on account	44	\$135.57
10/09/13	PNC Bank, service charge	45	\$3.00
10/09/13	Southbrook Care Center, care of ward	46	\$7,862.50
10/09/13	Ohio Department of Job & Family Service, medicaid	47	\$14,137.50
11/12/13	PNC Bank, service charge	48	<u>\$3.00</u>

TOTAL DISBURSEMENTS:

\$39,389.10

RECAPITULATION

Total Receipts.....		\$ 44,306.39
Total Disbursements.....		\$ 39,389.10
Balance Remaining.....		\$ 4,917.29

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS

Item		
Guardian's checking Account	Bank	\$ 4,917.29

Attorney -

Attorney Registration Number

Guardian

Typed or Printed Name

Address of Guardian

BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in The _____

_____, Ohio, the sum of \$ _____

on _____ to the credit of the estate of _____

Nature of Deposit

Date

Bank

By:

Guardian