

IN THE PROBATE COURT OF _____ COUNTY, GEORGIA

RETURN OF CONSERVATOR

IN RE:

_____)	DOCKET NO. _____
Minor/Ward)	
)	
)	<u>Final Return</u> From
_____)	
Conservator)	_____ to _____

SUMMARY OF ACCOUNTING

A. CASH BALANCES FROM LAST ACCOUNTING	\$		
B. ADD TOTAL DEPOSITS/RECEIPTS FOR ALL ACCOUNTS	\$		
C. SUBTOTAL		\$	
D. TOTAL WITHDRAWALS AND EXPENDITURES		\$	
E. ENDING CASH BALANCE			\$

____ (Check here) I/We have attached hereto an updated Inventory and Asset Management Plan (Required)

VERIFICATION AND CERTIFICATION BY CONSERVATOR(S)

STATE OF GEORGIA
 COUNTY OF _____

I/We, _____, being duly sworn, depose and say that I am/we are the Conservator(s) for the Minor/Ward named above, that I/we now reside at _____ and

that this is a full and true account of the estate for the period stated, to the best of my/our knowledge and belief. I/We do further certify to the Court: that all bond premiums due have been paid to date; that all income tax returns required have been filed to date; and that all taxes, including ad valorem taxes, have been paid to this date.

For purposes of contacting me/us with regard to this return, my/our daytime telephone number(s) is/are _____, my/our evening telephone number(s) is/are _____, my/our cell telephone number(s) is/are _____, and my/our email address(es) is/are _____.

____ I/We also serve as guardian(s) of the ward/minor, and the Personal Status Report is filed simultaneously herewith was previously filed on _____ is not due at the same time as this Return.

____ I/We certify that copies of this Return have been mailed by me/us to the Guardian of the Minor/Ward, if one and if different than the Conservator(s) and to the Surety on the bond of the Conservator(s).

Sworn to and subscribed before me on _____.

Signature of Conservator

 (Notary or Clerk, Probate Court)

Signature of Co-Conservator

INVENTORY OF ASSETS

ITEM/DESCRIPTION	APPROXIMATE VALUE
1. REAL ESTATE (Give address or brief description)	
Parcel One: _____	_____
Parcel Two: _____	_____
 TOTAL APPROXIMATE VALUE OF REAL ESTATE	

 2. PERSONAL PROPERTY	
A. Bank Accounts (Give name of financial institution and account number)	
1. Savings Accounts:	
a. _____	_____
b. _____	_____
2. Checking Accounts:	
a. _____	_____
b. _____	_____
 B. Stocks (Give # shares and company), Bonds (Give face amount), and other securities (Describe)	
1. _____	_____
2. _____	_____
 C. Vehicles (Automobiles, trucks, boats, etc.)	
1. _____	_____
2. _____	_____
3. _____	_____
 D. Other personal property and personal effect (Describe)	
_____	_____
_____	_____
_____	_____
 TOTAL APPROXIMATE VALUE OF PERSONAL PROPERTY	

ACCOUNT VERIFICATIONS

NOTE: Use the certificates on this page to verify balances in each account held OR attach copy of bank statement for each account showing balances on ending date.

CERTIFICATE OF BALANCES ON DEPOSIT

(Name and Address of Bank or Financial Institution)

I do certify that on _____, 20____, there was on deposit in this institution to the credit of the estate managed by this Conservator the following:

Checking Account Balance: \$ _____ Account Nos. _____.

Savings Account Balance: \$ _____ Account Nos. _____.

Certificate(s) of Deposit at Face Value: \$ _____ Certificate Nos. _____

Interest paid and credited to the above accounts during period of this Statement of Account totaled \$ _____.

[Do NOT include accrued but unpaid interest.]

I further certify that each account is properly titled in the Conservator's fiduciary capacity for the benefit of the ward/minor.

(Signature of Certifying Official)

Printed Name and Title of Certifying Official

CERTIFICATE OF BALANCES ON DEPOSIT

(Name and Address of Bank or Financial Institution)

I do certify that on _____, 20____, there was on deposit in this institution to the credit of the estate managed by this Conservator the following:

Checking Account Balance: \$ _____ Account Nos. _____.

Savings Account Balance: \$ _____ Account Nos. _____.

Certificate(s) of Deposit at Face Value: \$ _____ Certificate Nos. _____

Interest paid and credited to the above accounts during period of this Statement of Account totaled \$ _____.

[Do NOT include accrued but unpaid interest.]

I further certify that each account is properly titled in the Conservator's fiduciary capacity for the benefit of the ward/minor.

(Signature of Certifying Official)

Printed Name and Title of Certifying Official

CERTIFICATE OF INVESTMENTS HELD

(Name and Address of Institution)

I do certify that on _____, 20____, there were held by this institution to the credit of the estate managed by this Conservator the Investments totaling \$ _____ in a _____ account.

I further certify that all investments are properly titled in the Conservator's fiduciary capacity for the benefit of the ward/minor.

(Signature of Certifying Official)

Printed Name and Title of Certifying Official

TO BE COMPLETED BY COURT STAFF

Calculation of Bond Sufficiency

Total Value of Personal and Intangible Property	\$
PLUS: Other Assets	
TOTAL VALUE TO BE BONDED	\$
CURRENT SURETY BOND AMOUNT	
AMOUNT OF BOND EXCESS/(DEFICIENCY)	\$

ORDER ADMITTING RETURN TO RECORD

The foregoing Return and its affidavit having been carefully examined and found correct, and having remained on file in office for _____ days and no objections having been filed thereto, the same is allowed; and it is ordered that said return together with its affidavit be recorded as the law requires.

Date

JUDGE, PROBATE COURT OF _____ COUNTY

**ORDER DIRECTING RECORDING OF RETURN
WITHOUT APPROVAL OR DISAPPROVAL**

The within and foregoing return having been filed and examined and having remained on file for more than thirty days and no objection to same having been filed, but it appearing to the Court that the return may evidence waste or mismanagement, it is ordered that the return be recorded **without approval or disapproval** by the Court and that a copy of same be served upon the surety on the conservator's bond.

Date

JUDGE, PROBATE COURT OF _____ COUNTY