

ANNUAL RETURN OF FIDUCIARY TO PROBATE COURT OF FORSYTH COUNTY, GEORGIA

Name of case: _____ Case # _____

Name(s) of fiduciary(ies): _____

Address: _____

Phone: _____ Email: _____

This return shows transactions from _____, 20____, to _____, 20____

MONEY AND PROPERTY HELD AND RECEIVED DURING THIS PERIOD

My last annual return filing showed an ending grand total balance of:
(if this is first return, list grand total from inventory form)

Line 1 \$ _____

Since my last filing, I have received cash money, tangible property,
and/or real property in the total amount of:

Line 2 \$ _____

Beginning balance plus money or items received this reporting period:
(Line 1 plus Line 2)

Line 3 \$ _____

MONEY AND PROPERTY SPENT OR DISBURSED DURING THIS PERIOD

I had expenditures and disbursements, transferred tangible property,
and transferred real property in the total amount of:

Line 4 \$ _____

TOTAL VALUE OF ALL MONEY AND ALL PROPERTY HELD AT THE END OF THE RETURN PERIOD

Subtracting Line 4 from Line 3, the ending GRAND TOTAL of assets at the end of this reporting period is:

\$ _____

(This grand total should match the total listed on page 2 of this return.)

ASSETS CURRENTLY HELD AT END OF REPORTING PERIOD

[illegible]

Is there any additional estate property listed here that was not identified in the Inventory?

YES ☐ NO ☐

[NOTE: Please copy this page if additional space is needed.]

MONEY OR ASSETS RECEIVED THIS REPORTING PERIOD

NOTE: All amounts of money or assets received during this reporting period must be itemized on this page OR a printed transaction report showing all amounts of money or assets received for the period, must be attached to the Return.

[illegible]

(Total amount should match line 2 on page 1)

EXPENDITURES & DISBURSEMENTS FOR THIS REPORTING TIME PERIOD

NOTE: All EXPENDITURES must be itemized on this page, OR a printed transaction report, showing all EXPENDITURES for the period, must be attached to the Return. Include all property transferred to a beneficiary or heir as required by the terms of the Will or by law. Also list any assets sold or donated and no longer a part of the estate.

Any market value decreases or unrealized losses for an asset listed on the inventory or previous return should be itemized on this page.

[illegible]

(Total amount should match line 4 on page 1)

[NOTE: Please copy this page if additional space is needed.]

NOTE: The following affidavit must be completed by the administrator or executor (or the attorney for the administrator or executor) of the estate of a decedent who is required by law or court order to file returns:

Affidavit of Service of Copies for Decedent's Estate

I (we) certify that (we) have this date delivered in person or by first-class mail a true and correct copy of the attached Annual/Final Return filed for the Estate of _____, decedent, to each [beneficiary of the testate estate] [heir of the intestate estate] as required by law, except to the individuals who have executed a written waiver to receive such copy:

Name and Address

Name and Address

Name and Address

VERIFICATION BY FIDUCIARY

STATE OF GEORGIA

COUNTY OF FORSYTH

I, _____, being duly sworn, depose and say that I am the _____ of the estate of _____, and that this is a full and true account of the estate for the period stated and the original vouchers or checks have been compared to each item on this return and this return is correct. This shall be considered a _____ return. (Note: Final Return should reflect a zero ending balance).
(final/annual)

(Notary or Clerk, Probate Court)

(Signatures Conservator(s)/Administrator(s)/Executor(s))

Sworn to and subscribed before me
On _____, 20_____
CLERK of Probate Court/Notary Public

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.

SO ORDERED this _____ day of _____, _____

Daisy Weeks-Marisko, Judge

Initial each box below to indicate that you have prepared, read, and attached the necessary documents

☐

Receipts-I have listed each and every amount of money which I have received as fiduciary since my last filing, including interest on all accounts.

☐

Assets— I have listed each and every item of tangible property, real property (real estate) or personal property (things), which I have received as fiduciary since my last filing.

☐

Expenditures - I have listed or attached a list of each and every amount of money which I have paid to anyone since my last filing.

☐

Expenditures - I have listed or attached a list of each and every item of property, real or personal, which I have transferred to anyone since my last filing.

☐

Enclosed with this return are copies of bank statements, checks, and other documents which support the receipts and disbursements I made during this filing period. Supplemental documents will not be returned back to me. The documents will be shredded unless I have paid recording costs per page to have them filed of record. I have properly redacted all sensitive information that will be recorded for public record.

TO BE COMPLETED BY COURT STAFF:

TOTAL VALUE OF ESTATE AT END OF PERIOD FROM ABOVE
LESS: TOTAL VALUE OF REAL PROPERTY IN ESTATE
NON REAL ESTATE VALUE OF ESTATE AT END OF PERIOD
CURRENT SURETY BOND AMOUNT
AMOUNT OF BOND EXCESS/DEFICIENCY

CALCULATION OF BOND SUFFICIENCY

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____