

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

***If this is your first filing, record inventory amount.**

*My last filing showed I held money and property with a total value of: \$ _____

Since my last filing, I have received money totaling [Receipts]: \$ _____

Since my last filing, I have received tangible property totaling [Assets]: \$ _____

Since my last filing, I have received real property totaling [Assets]: \$ _____

TOTAL value I have held and received since the last filing: \$ _____

MONEY AND PROPERTY SPENT OR DISBURSED DURING THIS PERIOD

I transferred money as shown on Expenditures and Disbursements totaling: \$ _____

I transferred tangible property as shown on Expenditures and Disbursements totaling: \$ _____

I transferred real property as shown on Expenditures and Disbursements totaling: \$ _____

TOTAL I transferred this period: \$ _____

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

Subtracting the above TOTAL amount transferred from the TOTAL amount held and received, I hold TOTAL assets at the end of this reporting period in the amount of \$ _____.

Please complete the itemized listing on the following pages.

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 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 attach the Exhibit

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 and checks 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

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____