| STAT | E OF WISCONSIN, CIRCUIT COURT, | EAU CLAIRE COUNTY | |
|---------------------|--|---|--------------------------|
| IN TH | E MATTER OF | ☐ Amended | 1 |
| Jane D | | Account of | _, \ |
| Name | 000 | Guardian/Conservator | ADV' |
| | 1000 | 🖂 Annual 🔲 Interim 🗌 Final | ~ W// |
| 01-01- Date of E | | (Adult Guardianship and | |
| | | Conservatorship) | SAMPLE |
| | | Case No. <u>21GN1000</u> | |
| UNDE | R OATH, I STATE: | | |
| the ac | | ve named ward or individual. I certify that this is servatorship for the period from <u>January 1, 2021</u> | s an accurate account of |
| Line | | ary Explanation | Total |
| 1. | Beginning Balance. Do not change the | | \$ 100,000.00 |
| | (Inventory net value or ending balance from | | |
| 2. | Total of newly discovered assets and i (Attach Schedule A- Assets and Income R | | \$ 3,775.00 |
| 3. | Subtotal | , | \$ 103,775.00 |
| 4. | Total disbursements, distributions and | losses incurred. (Subtract) ts, Distributions and Realized Capital Losses.) | \$ 12,805.00 |
| 5. | Ending Balance (Total Assets on Hand (List details in Schedule C – Assets on Hand | d) at end of accounting period. | \$ 90,970.00 |
| | tatus of the surety upon the guardian or as not changed. | | |
| State o | of Wisconsin | • | |
| County | of Eau Claire | Guardian/Conservato | r's Signature |
| Subsc | ribed and sworn to before me on <u>February 2</u> | Busun Guaranan | |
| | Notary Public/Court Official | Name Printed o | • • |
| Jeff No | otary | 999 North Street, Eau Claire, WI 54 Guardian/Conservate | |
| My cor | Name Printed or Typed mmission/term expires: <u>June 10, 2024</u> | susan.guardian@gmail.com Email Address | |
| ☐ This | notarial act involved the use of communication to | echnology. 715-555-1111 Guardian/Conservator's Telephone Number | February 2, 2022 Date |
| 0 | | _ | |
| State of County | | Co-Guardian/Conserva | tor's Signature |
| | ribed and sworn to before me on | | |
| | Notary Public/Court Official | Name Printed o | r Typed |
| | Name Printed or Typed | Co-Guardian/Conserva | ator's Address |
| My cor | mmission/term expires: | Email Address | |
| ☐ This | notarial act involved the use of communication to | echnology. Co-Guardian/Conservator's Telephone Numbe | r Date |

(If the space given is insufficient for any item, attach additional sheets.) Schedule A – Assets and Income Received

| See | atta | ch | ed |
|-----|------|----|----|

| Description (Example: Social security, pensions, interest, dividends, rental or other income, realized capital gains from assets sold for more than inventory value or purchase price if acquired after the initial inventory, assets discovered after filing initial inventory.) | Amount |
|---|----------------|
| Interest: Burial Trust, Wells Fargo Bank | \$ 50.00 |
| Interest: Checking Account, Wells Fargo Bank | \$ 25.00 |
| Interest: CD, Royal Credit Union | \$ 100.00 |
| Social Security: 12 months @ \$300/mo. | \$ 3,600.00 |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | |
| | |
| Enter Total on Page 1 Summary Explanation, Line 2. | \$ 3,775.00 |

| Schedule B – Disbursements, Distributions and Realized Capital Losses | | ☐ See attached |
|---|----------|----------------|
| Itemize Disbursements, Distributions and Realized Capital Losses | | |
| (Example: Costs of care of the ward/individual; payments made for the benefit of the ward/individual; | | Amount |
| assets sold for less than inventory value or purchase price if acquired after the initial inventory.) | | |
| Oakwood Villa Nursing Home - 12 months @ \$1,000/mo | \$ | 12,000.00 |
| Clothing | \$ | 175.00 |
| Allowance to Ward | \$ | 350.00 |
| Medical Expenses | \$ | 80.00 |
| Attorney Fees/Court Costs | \$ | 200.00 |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
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| | \$ \$ | |
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| | | |
| Enter Total on Bogo 1 Summery Evalenation 1 inc 4 | \$ | 12.005.00 |
| Enter Total on Page 1 Summary Explanation, Line 4. | Ф | 12,805.00 |

Schedule C - Assets on Hand (at end of accounting period) □ See attached Cash, Checking Accounts, Savings Accounts, Certificates of Deposit [Include Institution Name(s) and Account Type] Amount (List balance at end of accounting period.) \$ 5,420.00 Checking Account, Wells Fargo \$ 22,500.00 CD, Royal Credit Union \$

| (List inventory value, or purchase price if acquired after the initial inventory.) | \$ \$ \$ \$ \$ \$ |
|--|-------------------|
| Real Estate/Property (Including Encumbrances) (Description of property including digital property as defined under §711.03(10), Wis. Stats., legal description of real estate, and related encumbrances, liens or other charges against each item.) | Amount |

Investments

| (List inventory value, or purchase price if acquired after the initial inventory.) 123 South Way, Eau Claire, Wisconsin | \$ \$ \$ \$ \$ | 50,000.00 |
|---|----------------------------|-----------|
| Other Assets (Including Burial Trusts) | ding Burial Trusts) Amount | |
| (List inventory value, or purchase price if acquired after the initial inventory.) | \$ | 3,050.00 |
| Burial Trust, Wells Fargo | \$ | 10,000.00 |

\$ 10,000.00

Enter Grand Total on Page 1 Summary Explanation, Line 5. \$ 90,970.00

For Authorized Persons Only

Display of Assets and Examination of Accounts: I am not the guardian or conservator. I am authorized by the court to examine assets. I have examined all securities, depository accounts, and other investments, and such assets correspond with the account, except as indicated.

| > | |
|---|------------------------|
| Authorized Signature (Not guardian/conservator | ·) |
| Ben Cash (verified Wells Fargo checking account only) | |
| Name Printed or Typed | |
| Bank Teller | |
| Title | |
| Wells Fargo, 777 London Ave, Eau Claire, WI 54703 | |
| Address | |
| ben.cash@wellsfargo.com | 715-555-7777 |
| Email Address | Telephone Number |
| January 29, 2022 | N/A |
| Date | State Bar No. (if any) |

2006 Ford "500"

Amount

| ON 2500 05/20 Account of Occasion /0 | Superdianakin and O | 0054.40/5\ 54.00 54.00 151.70 | Wissensi- Ot-t |
|---|--------------------------------------|-------------------------------------|----------------------|
| GN-3500, 05/20 Account of Guardian/Conservator (Adult G | ouarulariship and Conservatorship) | 3334.19(5), 54.62, 54.66 and 54.76, | vviscorisin Statutes |
| This torm shall no | nt na maditiad it may ha ciinnlamant | aa with additional material | |