

**STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE 17TH JUDICIAL CIRCUIT
COUNTY OF WINNEBAGO**

ESTATE OF: _____

CASE NO: _____

ACCOUNTING REPORT FOR GUARDIANSHIP

The undersigned _____ of the estate respectfully submit(s) to the Court the report
(Name of Guardian or Guardians)
regarding the administration of the estate during the period from _____, 20____ to _____, 20____:

Account Balances as of the last Annual Report or beginning Balance: _____

Annual Income (List General Category)

FICA/SSI _____
Pension _____
Interest _____
Dividends _____
Other _____

Total: _____

Annual Expenses

Rent/Residential Placement Expense _____
Food & Household Expense _____
Transportation _____
Medical _____
Other _____

Total: _____

Current/Closing Account Balance _____

The foregoing is a full and complete account of the dealings and transactions, and of all monies and effects received and disbursed in the administration of this estate during the above period. **I represent to the Court that, if any of the guardianship funds were paid to me (whether in the nature of reimbursement, expenses, etc.), those expenditures are set forth herein on a separate sheet of paper listing each and every such payment received and the purpose therefor.**

Dated: _____

Guardian(s)

Address

Phone

This report may be filed prior to assigned court date in the Circuit Clerk's Office, Winnebago County Courthouse, 400 W. State Street, Rockford, Illinois 61101. NOTE: If the written report is timely filed, your appearance on the assigned court date is excused.