
Name

Address

City, State, Zip

Phone

Email

You have the right to object to this report within 28 days of service. If you do not object within that time, your objection may be waived.

Check your email. You will receive information and documents at this email address.

I am: Guardian Guardian's Attorney, Utah Bar #: _____
 (mark all that apply) Conservator Conservator's Attorney, Utah Bar #: _____

In the District Court of Utah

_____ Judicial District _____ County

Court Address: _____

In the Matter of:	<input type="checkbox"/> Guardian Financial Accounting (Adult) to the Conservator (Utah Code 75-5-312)
	<input type="checkbox"/> Guardian or Conservator Financial Accounting (Adult) to the Court (Utah Code 75-5-312 and 75-5-419)
Protected Person	Case Number
	Judge

Contact information:

Guardian or Conservator	Protected Person
Name: _____	Name: _____
Address: _____	Address: _____
Phone: _____	Phone: _____
Email: _____	Email: _____

1. This financial accounting covers the following period (List dates. Each report covers 365 days. The first report should start the day the guardian was appointed.):

from _____ to _____

2. Report Status (choose one):

This is my first financial accounting report.

This is my next financial accounting. My previous report covered from:
_____ (start date) _____ (end date)

This is my final financial accounting report (Explain. A final report is required if the guardian or conservator is no longer serving in that role, the protected person dies, the court ends the guardianship or conservatorship or the court transfers the guardianship or conservatorship to another state):

3. Money I received for guardian or conservator services. (Choose one. The court must give you permission to be paid for providing guardianship or conservatorship services. Utah Code 75-5-312):

None. The protected person does not owe me any money.

Unpaid. The protected person owes me: \$ _____

Partial. I received: \$ _____ ; I am still owed: \$ _____

Paid in Full. I received: \$ _____
The protected person does not owe any additional money.

4. As guardian or conservator, I loaned money to the protected person (choose one):

No.

Yes. I loaned: \$ _____ ; I am still owed: \$ _____

5. While serving as guardian or conservator, I (choose all that apply):

Did not serve as a paid caregiver for the protected person.

Did serve as a paid caregiver for the protected person. I received:

\$ _____

Did receive other payments, in the following amount:

\$ _____

Provide a detailed explanation for payments received (Attach supporting documents, if applicable):

6. There is an estate plan to guide investment and distribution (choose one):

No.

Yes - the plan is on file with the court.

Yes - the plan is being submitted along with this report.

7. **Income and Expenses**

Worksheet A – Income money the protected person received during the reporting period	
	\$ Amount
Wages	
Interest Earned	
Dividends	
Social Security	
Annuities	
Insurance	
Real Estate Sold	
Stocks or Bonds Sold	
Money owed and received	
Other Property Sold	
Inheritance	
Trust funds	
Other (describe)	

Worksheet B – Expenses costs of goods and services on the protected person's behalf during the reporting period	
	\$ Amount
Mortgage or Rent	
Utilities	
Home Maintenance	
Home Improvement	
Home Furnishings	
Health Care	
Food	
Education	
Clothes	
Personal Effects	
Activities	
Transportation	
Taxes	
Conservator Services	

Total \$	

(list the Income total on Balance Summary in paragraph 11, Line 1)

Guardian Services	
Other Professional Services	
Court Fees	
Other (describe)	
Total \$	

(list the Expenses total on Balance Summary in paragraph 11, Line 2)

8. If any expense listed on Worksheet B is past due or not paid in full, please describe:

9. Were any of the protected person's funds used for the benefit of anyone other than the protected person? If so, describe:

10. **Assets, Investments, Trusts, Debts, and Liabilities**

Worksheet C – Assets				
resources, items, and/or property owned by the protected person				
Starting Balance or Value refers to the asset's worth at the start of the reporting period. It should match the ending balance or value from the previous reporting period.				
Gain/Loss Amount refers to an increase or decrease in the value of the asset during the reporting period. Include a minus sign (–) with the number if the amount is a decrease in the value of the asset.				
Ending Balance or Value is the difference between the Starting Balance or Value and the Gain/Loss amount. The ending balance or value may be higher if the asset increased in value, or lower if the asset lost value. It may also be the same if the asset value did not change during the reporting period.				
<i>You must attach bank and account statements, tax assessments, and other supporting documents.</i>				
		Starting Balance or Value	Gain / Loss Amount	Ending Balance or Value
Cash Accounts	Checking account: (list bank name)			

	Savings account: (list bank name)			
	Other (describe)			
Real Estate	Home (residence)			
	Real estate (not residence)			
	Other (describe)			
Property	Vehicles			
	Jewelry			
	Furniture			
	Electronics			
	Other (describe)			
Other	Life insurance (cash value)			
	Money owed to the protected person, not yet paid			
	Other (describe)			
Total \$				

(list the Assets totals on Balance Summary in paragraph 11, line 3)

Worksheet D – Investments and Trusts

held for the protected person's benefit

Starting Balance or Value refers to the worth of the investments or trusts at the start of the reporting period. It should match the ending balance or value from the previous reporting period.

Gain/Loss Amount refers to an increase or decrease in the value of the investments or trusts during the reporting period. Include a minus sign (–) with the number if the amount is a decrease in the value of the investments or trusts.

Ending Balance or Value is the difference between the Starting Balance or Value and the Gain/Loss amount. The ending balance or value may be higher if the investments or trusts increased in value, or lower if the investments or trusts lost value. It may also be the same if the value of the investments or trusts did not change during the reporting period.

You must attach account statements and other supporting documents.

	Starting Balance or Value	Gain / Loss Amount	Ending Balance or Value
Certificates of deposit			
Money market account			
Bonds			
Mutual funds			
Individual stock shares			
Retirement account			
Trust: (list name of trust)			
Other (describe)			
Total \$			

(list the Investments and Trusts totals on Balance Summary in paragraph 11, line 4)

Worksheet E – Debts and Liabilities

Money owed or a financial obligation of the protected person. Expenses are different from debts. For example, a monthly mortgage payment is an expense, the full amount owed on the mortgage is a debt

Starting balance refers to the full amount owed at the start of the reporting period. It should match the ending balance from the previous reporting period.

Gain/Loss amount refers to an increase or decrease in the debt amount during the reporting period. Include a minus sign (-) with the number if the amount is a decrease in the debt amount.

Ending Balance is the difference between the starting balance and the Gain/Loss amount. The ending balance may be higher if the debt increased (e.g. interest accrued). It may be lower if the debt decreased (e.g. payments toward the debt principal). It may also be the same if the debt amount did not change during the reporting period.

You must attach bank and account statements, tax assessments, and other supporting documents.

		Starting Balance	Gain / Loss Amount	Ending Balance
Real Estate Loans	Mortgage loan			
	Home equity loan			
	Other (describe)			
Other Loans	Car loan			
	Student loans			
	Other (describe)			

Debts	Credit card: (list bank name)			
	Credit card: (list bank name)			
	Other (describe)			
Total \$				

(list the Debts and Liabilities totals on Balance Summary in paragraph 11, line 5)

11. Balance Summary

The amounts below should match the totals in Worksheets A-E above.

Income and Expenses			
Line	Worksheet	Category	Amount
1	A	Income	
2	B	Expenses	
			(subtract Line 2 from Line 1 for Total)
Total \$			

Assets, Investments, Trusts, Debts, and Liabilities					
Line	Worksheet	Category	Starting Balance or Value	Gain or Loss Amount	Ending Balance or Value
3	C	Assets			
4	D	Investments and Trusts			
5	E	Debts and Liabilities			
			(add lines 3 and 4, subtract Line 5 for Total)		
Total \$					

12. I am filing this financial accounting report along with the following (forms can be found at: <https://www.utcourts.gov/howto/family/gc/reports.html>):

- All bank and account statements, tax assessments, and other supporting documentation for the reporting period,
- Notice of Right to Object, and
- Guardian and Conservator Certificate of Mailing.

I declare under criminal penalty under the law of Utah that everything stated in this document is true

_____ Sign here ► _____
Date
Typed or Printed Name _____