

**ELEVENTH JUDICIAL CIRCUIT COURT  
McLean County, Illinois**

In the Matter of the Estate of \_\_\_\_\_ )  
 \_\_\_\_\_ ) Case Number: \_\_\_\_\_ P \_\_\_\_\_  
 A disabled person/minor \_\_\_\_\_ )  
 \_\_\_\_\_ )

**ACCOUNTING**

I, \_\_\_\_\_, am the guardian of the estate of \_\_\_\_\_, a disabled person/minor, and the following is a true and complete accounting of the estate's cash receipts and disbursements covering the period from \_\_\_\_\_ to \_\_\_\_\_, and an inventory of the ward's assets as of \_\_\_\_\_.

**CASH RECEIPTS**

Date	Description	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Cash Receipts: \$ \_\_\_\_\_

**CASH DISBURSEMENTS**

Date	Description	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Cash Disbursements: \$ \_\_\_\_\_

Cash on hand at beginning of accounting period: \$ \_\_\_\_\_

Total cash receipts (listed above): \$ \_\_\_\_\_

Total cash disbursements (listed above): \$ \_\_\_\_\_

Cash on hand at end of accounting period: \$ \_\_\_\_\_

**INVENTORY**

<b>Last four numbers of account (if applicable)</b>	<b>Description (bank or other financial accounts, real estate, personal property)</b>	<b>Value</b>
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Value: \$ \_\_\_\_\_

**CERTIFICATION**

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements and information set forth in this instrument are true and correct.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Guardian

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Print Name of Guardian

\_\_\_\_\_  
Email

\_\_\_\_\_  
Address

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Any person who makes a false statement, material to the issue or point in question, which he or she does not believe to be true, in any document certified by such person in accordance with 735 ILCS 5/1-109 shall be guilty of a Class 3 felony punishable by two (2) to five (5) years' imprisonment and/or a \$25,000 fine.

The Annual Accounting must be filed annually on the anniversary of the date the letters of office were issued. File this Accounting with the Circuit Clerk, Probate Division, McLean County Law & Justice Center, 104 W. Front Street, Bloomington, IL 61701.

Supreme Court Rule 138 prohibits the filing of personal identity information that could be used for identity theft. You must refer to financial accounts only by the last four numbers and additionally complete a Notice of Confidential Information Within Court Filing.

This form and the Notice of Confidential Information Within Court Filing may be downloaded from the McLean County Circuit Court website: [www.mcleancountyil.gov/circuitcourt/forms](http://www.mcleancountyil.gov/circuitcourt/forms)