

Examples of items to Discuss

- The last financial accounting was filed over a year ago and was for the 11 month period ending January 2, 2015. Your next financial accounting is now due (60 days within the anniversary of your November 30th appointment date). It would be helpful if you could file the financial accounting for 2015 as soon as possible so that I can review it as part of the audit process.
- While you filed supporting bank statements (as required by the footnote to Schedule F of the Conservator's Financial Accounting form) with your first accounting to the Court in February 2011, subsequent accounting reports have not provided supporting bank statements for all cash balances reported in Schedule F. Please file with the court bank statements that support all cash balances reported in Schedule F of the reports you filed for your two most recent financial accountings; periods ending with your unfiled report for 2015 and for the period ending January 2, 2015. I will review those statements once filed in court records for this case.
- Miscellaneous Property of (protected person's name) estate, last reported at (value of property) on September 25, 2012 and apparently consisting of a 2012 (vehicle model), a 2009 (vehicle model), and misc. household furnishings, have not been reported on any financial accounting of the ward's estate since 2012. Because expenses for 2014 included auto insurance costs of (auto insurance costs for 2014) and (protected person's name) lives in his own home which is presumably still furnished, it is possible there may have been some reporting errors. What happened to those assets of (protected person's name) and what value did he receive for those assets, if any?
- Social Security receipts totaling (total of Social Security Receipts) were reported in the financial accounting filed in January 2015 but Social Security was not reported on any financial accounting prior to 2014. Why was Social Security income not included in the previous five financial accounting reports? Do you know what (protected person's name) Social Security income prior to 2014 was used for or spent on?
- Financial accountings for periods ending January 2015 (11 months), January 2014 (3 months), and October 2013 (13 months) reported rent receipts from an apartment in (protected person's name) home of (rent receipts from January 2015, rent receipts from January 14, and rent receipts for October, 2013), respectively, for those reporting periods. I would be interested in knowing why there were no rent receipts in any financial accountings prior to September 2012.
- Health care expenses for the 3-month financial reporting period ending January 31, 2014 were about (health care expenses for referenced 3 month period) higher than any other financial accounting report period. What were the major contributors to that higher expense level?
- No interest income receipts were reported for the financial accounting report periods ending October 2013 (13 months), September 2012 (6 months), and March 2012 (13 months), although the reports reflected cash account balances declining from (original balance to ending balance) during those reporting periods. What happened to interest income on the ward's accounts during those periods?

- The financial accounting report for the 13 month period ending March 2012 indicates Misc. Property Sold for the period totaled (total of receipts) of receipts. What property was sold and what was the basis for the sales price?
- The initial inventory of the conservatorship that you filed in February 2011 and the first financial accounting by you as conservator showed beginning cash account balances of (beginning balance) as of November 30, 2010. However, the ending cash account balances reported by the prior conservator as of September 14, 2010, was (ending case balance). In the month and a half between the prior conservator's last accounting and your first accounting, are you able to tell from deposit account statements what the approximate (amount of withdrawals) of withdrawals were mostly spent on?