

PROBATE COURT OF CLERMONT COUNTY, OHIO

IN THE MATTER OF _____

D.O.B. _____

Case No. _____

ENTRY ORDERING DEPOSIT OF FUNDS

The Court finds that it would be inexpedient to require bond in the full amount as required by Section 2109.04 O.R.C. the Court orders estate funds in the amount of \$_____ be deposited in the Batavia Branch of National Bank & Trust Co., Batavia, Ohio under the following conditions:

1) Funds shall be deposited in the name of _____, minor under said child’s Social Security number.

2) Funds shall be invested in investments within the bank’s total control that comply with Ohio fiduciary investment law (O.R.C. 2109.37 & 2109.371). Mutual fund investments shall not exceed 60% of fiduciary funds (O.R.C.2109.371 (B)).

3) Evidence of deposits (passbook or certificate) shall be retained by the Probate Court, available for inspection by the guardian, parent and ward, and shall be periodically posted by the depository institution. A statement of the bank’s account of other investments shall be furnished to the Court when available along with an annual statement of principal and income.

4) PRINCIPAL AND INTEREST SHALL BE RELEASED ONLY UPON SPECIAL ORDER OF THIS COURT.

Annual accounts and bond may be waived by compliance with the above orders. The bank shall execute the following verification and return it within ten days.

Judge

VERIFICATION OF DEPOSIT

The undersigned banking institution hereby acknowledges the deposit of the above funds in the amount of \$_____ and agrees to hold funds plus accumulated interest in accordance with the above order and further orders of the Court.

National Bank and Trust Co.

Date: _____

By _____