

Commonwealth of Kentucky
Court of Justice
KRS 387.710

Case [REDACTED]
Court [REDACTED]
County [REDACTED]

A DISABLED PERSON

BIENNIAL APPROVAL ORDER

On motion of Cabinet for Health and Family Services, Guardian for [REDACTED] disabled person, requesting approval and recording of its Biennial settlement herein, and the Court being otherwise sufficiently advised, the same is hereby approved and ordered to be recorded.

Covering Period from 8/1/2021 - 7/31/2023

This the _____ day of _____, 20_____.

Judge's signature

Print name

Distribution List:
CHFS DAIL
Division of Operations and Support
Fiduciary Services Branch
275 East Main Street 3E-F
Frankfort, KY 40621
Phone (502) 564-6930

Next Report Due: Biennial/Settlement 08/31/2025.

Commonwealth of Kentucky
Court of Justice

KRS 387.710

**BIENNIAL REPORT FOR [REDACTED]
XXX-XX-[REDACTED]
Covering Period from 8/1/2021 - 7/31/2023**

Case [REDACTED]
Court [REDACTED]
County [REDACTED]

The Cabinet for Health and Family Services, who was appointed as Full Guardian/Full Conservator of the above estate on 10/23/2009, submits to the Court pursuant to KRS 387.710 and in accordance with KRS 210.290 the following periodic settlement indicating by itemized statement of the income received, disbursements made, and accumulated assets since the inventory or last settlement was filed.

Beginning Checking Balance as of 08/01/2021: \$108.96

INCOME

SSI	\$20,460.00
PA	\$14,875.00
CHECKING INTEREST	\$10.62
TOTAL INCOME	\$35,345.62

DISBURSEMENTS

FACILITY	\$33,799.00
PERSONAL NEEDS	\$1,425.00
PHARMACY	\$57.10
TOTAL DISBURSEMENTS	\$35,281.10

Ending Checking Balance as of 7/31/2023: \$173.48

ASSETS

DOBBLING FUNERAL HOME - PRENEED BURIAL - IRREVOCABLE	\$500.00
TOTAL ASSETS:	\$500.00

LIABILITIES

OVERDUE CHILD SUPPORT	\$14,492.00
TOTAL LIABILITIES:	\$14,492.00

Current and future assets belonging to the ward will be used to promote the health, safety and well-being of the ward.

Any assets remaining at the time of death will be released to the preferred creditor or administrator of the estate. Upon termination of this appointment, assets will be transferred to the ward or other responsible party.

ACKNOWLEDGEMENT: The Cabinet for Health and Family Services files herewith evidence to support all transactions. Because checks are issued to cover more than one ward, this Guardian cannot file the original check for each expenditure. WHEREFORE, having accounted for all receipts, disbursements, assets, and liabilities the Cabinet for Health and Family Services asks this Court to accept its report for the period stated above.

_____ on behalf of the Cabinet for Health and Family Services as court appointed
Full Guardian/Full Conservator for _____

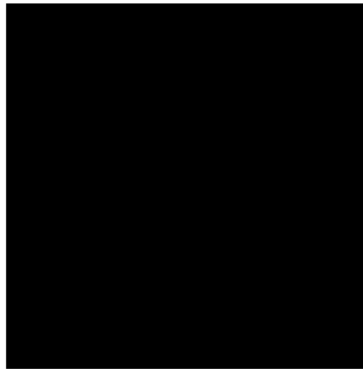
Address: Cabinet for Health and Family Services
Fiduciary Services, Guardianship Branch
275 East Main Street, 3E-F
Frankfort, KY 40621
(502) 564-2927

COMMONWEALTH OF KENTUCKY

Subscribed and sworn to before me this _____ day of _____, 20____ by _____.

My commission expires: _____

Notary Public, State-at-Large Kentucky



Commonwealth of Kentucky
 General Ledger
 8/1/2021 to 7/31/2023

8/4/2023



Postdate	Reg/Chk#	Payee	Description	Inc	Exp	Balance
Beginning Balance:						108.96
08/02/2021	286706145	US TREASURY	SSI	794.00		902.96
08/02/2021	286706145A	COMMONWEALTH OF KENTUCKY	PA	615.00		1,517.96
08/03/2021		CARROLLTON MANOR	facility		1,349.00	168.96
08/05/2021	5158801	CARROLLTON MANOR	personal needs		50.00	118.96
08/19/2021	5162292	PCA PHARMACY	PHARM BLL DOS 7/1/2021		34.49	84.47
09/01/2021	286706145A	COMMONWEALTH OF KENTUCKY	PA	615.00		699.47
09/01/2021	286706145	US TREASURY	SSI	794.00		1,493.47
09/02/2021		CARROLLTON MANOR	facility		1,349.00	144.47
09/03/2021	5165371	CARROLLTON MANOR	personal needs		50.00	94.47
10/01/2021	286706145	US TREASURY	SSI	794.00		888.47
10/01/2021	286706145A	COMMONWEALTH OF KENTUCKY	PA	615.00		1,503.47
10/05/2021		CARROLLTON MANOR	facility		1,349.00	154.47
10/05/2021	5172793	CARROLLTON MANOR	personal needs		50.00	104.47
11/01/2021	286706145A	COMMONWEALTH OF KENTUCKY	PA	615.00		719.47
11/01/2021	286706145	US TREASURY	SSI	794.00		1,513.47
11/04/2021		CARROLLTON MANOR	facility		1,349.00	164.47
11/05/2021	5180439	CARROLLTON MANOR	personal needs		50.00	114.47
11/18/2021	5184319	CARROLLTON MANOR	Seasonal Money		75.00	39.47
12/01/2021	286706145	US TREASURY	SSI	794.00		833.47
12/02/2021	286706145A	COMMONWEALTH OF KENTUCKY	PA	615.00		1,448.47
12/03/2021	5187436	CARROLLTON MANOR	personal needs		50.00	1,398.47
12/06/2021		CARROLLTON MANOR	facility		1,349.00	49.47
01/04/2022	286706145	US TREASURY	SSI	841.00		890.47
01/05/2022	5194183	CARROLLTON MANOR	personal needs		50.00	840.47
01/05/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,456.47
01/06/2022		CARROLLTON MANOR	facility		1,349.00	107.47
01/19/2022		CARROLLTON MANOR	FACILITY SHORTAGE JAN22		48.00	59.47
02/01/2022	286706145	US TREASURY	SSI	841.00		900.47
02/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,516.47
02/03/2022		CARROLLTON MANOR	facility		1,397.00	119.47
02/04/2022	5200887	CARROLLTON MANOR	personal needs		50.00	69.47
03/01/2022	286706145	US TREASURY	SSI	841.00		910.47
03/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,526.47
03/03/2022		CARROLLTON MANOR	facility		1,397.00	129.47
03/04/2022	5207422	CARROLLTON MANOR	personal needs		50.00	79.47
03/15/2022		COMMONWEALTH OF KENTUCKY	PA	96.00		175.47

Commonwealth of Kentucky
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Postdate	Reg/Chk#	Payee	Description	Inc	Exp	Balance
04/03/2022	286706145	US TREASURY	SSI	841.00		1,016.47
04/03/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,632.47
04/05/2022	5214510	CARROLLTON MANOR	personal needs		50.00	1,582.47
04/06/2022		CARROLLTON MANOR	facility		1,397.00	185.47
05/02/2022	286706145	US TREASURY	SSI	841.00		1,026.47
05/03/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,642.47
05/05/2022		CARROLLTON MANOR	facility		1,397.00	245.47
05/05/2022	5221028	CARROLLTON MANOR	personal needs		50.00	195.47
06/01/2022	286706145	US TREASURY	SSI	841.00		1,036.47
06/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,652.47
06/06/2022		CARROLLTON MANOR	facility		1,397.00	255.47
06/06/2022	5227259	CARROLLTON MANOR	personal needs		50.00	205.47
06/10/2022	5229476	CARROLLTON MANOR	Extra personal needs		50.00	155.47
06/27/2022	5231884	SYNCHRONY LOUISVILLE PHARMACY	PAST DUE PHCY		8.74	146.73
07/01/2022	286706145	US TREASURY	SSI	841.00		987.73
07/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,603.73
07/05/2022		CARROLLTON MANOR	facility		1,397.00	206.73
07/05/2022	5233854	CARROLLTON MANOR	personal needs		50.00	156.73
08/01/2022	286706145	US TREASURY	SSI	841.00		997.73
08/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,613.73
08/04/2022		CARROLLTON MANOR	facility		1,397.00	216.73
08/05/2022	5239749	CARROLLTON MANOR	personal needs		50.00	166.73
09/02/2022	286706145	US TREASURY	SSI	841.00		1,007.73
09/02/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,623.73
09/06/2022	5247133	CARROLLTON MANOR	personal needs		50.00	1,573.73
09/06/2022		CARROLLTON MANOR	facility		1,397.00	176.73
10/03/2022	286706145	US TREASURY	SSI	841.00		1,017.73
10/04/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,633.73
10/05/2022	5253669	CARROLLTON MANOR	personal needs		50.00	1,583.73
10/07/2022		CARROLLTON MANOR	facility		1,397.00	186.73
10/28/2022	5258287	SYNCHRONY LOUISVILLE PHARMACY	PHARM BLL DOS 9/30/2022		7.79	178.94
11/01/2022	286706145	US TREASURY	SSI	841.00		1,019.94
11/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,635.94
11/03/2022		CARROLLTON MANOR	facility		1,397.00	238.94
11/04/2022		CHFS - Fiduciary Account	Interest 10/01/2022 through 10/31/2022	0.57		239.51
11/04/2022	5259932	CARROLLTON MANOR	personal needs		50.00	189.51

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Postdate	Reg/Chk#	Payee	Description	Inc	Exp	Balance
12/01/2022	286706145	US TREASURY	SSI	841.00		1,030.51
12/01/2022	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,646.51
12/02/2022		CHFS - Fiduciary Account	Interest 11/01/2022 through 11/30/2022	0.58		1,647.09
12/05/2022	5266903	CARROLLTON MANOR	personal needs		50.00	1,597.09
12/05/2022		CARROLLTON MANOR	facility		1,397.00	200.09
01/01/2023	286706145	US TREASURY	SSI	914.00		1,114.09
01/04/2023		CHFS - Fiduciary Account	Interest 12/01/2022 through 12/31/2022	0.91		1,115.00
01/05/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,731.00
01/05/2023	5275412	CARROLLTON MANOR	personal needs		50.00	1,681.00
01/10/2023		CARROLLTON MANOR	facility		1,470.00	211.00
01/23/2023		CHFS - Fiduciary Account	Interest 01/05/2023 through 01/17/2023	0.23		211.23
01/26/2023	5279712	SYNCHRONY LOUISVILLE PHARMACY	PHARM BLL DOS 12/12/2022		0.99	210.24
02/01/2023		CHFS - Fiduciary Account	Interest 01/01/2023 through 01/31/2023	1.57		211.81
02/01/2023	286706145	US TREASURY	SSI	914.00		1,125.81
02/01/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,741.81
02/06/2023		CARROLLTON MANOR	facility		1,470.00	271.81
02/07/2023	5281970	CARROLLTON MANOR	personal needs		50.00	221.81
02/23/2023	5286297	CARROLLTON MANOR	Extra personal needs		50.00	171.81
02/23/2023	5286431	SYNCHRONY LOUISVILLE PHARMACY	PHARM BLL DOS 1/1/2023		2.45	169.36
03/01/2023		CHFS - Fiduciary Account	Interest 02/01/2023 through 02/28/2023	1.31		170.67
03/01/2023	286706145	US TREASURY	SSI	914.00		1,084.67
03/01/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,700.67
03/06/2023	5288227	CARROLLTON MANOR	personal needs		50.00	1,650.67
03/06/2023		CARROLLTON MANOR	facility		1,470.00	180.67
03/31/2023	286706145	US TREASURY	SSI	914.00		1,094.67
04/03/2023		CHFS - Fiduciary Account	Interest 03/01/2023 through 03/31/2023	1.53		1,096.20
04/03/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,712.20
04/05/2023		CARROLLTON MANOR	facility		1,470.00	242.20
04/05/2023	5295612	CARROLLTON MANOR	personal needs		50.00	192.20
05/02/2023	286706145	US TREASURY	SSI	914.00		1,106.20
05/02/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,722.20
05/02/2023		CHFS - Fiduciary Account	Interest 04/01/2023 through 04/30/2023	1.07		1,723.27
05/05/2023	5301979	CARROLLTON MANOR	personal needs		50.00	1,673.27
05/08/2023		CARROLLTON MANOR	facility		1,470.00	203.27
06/01/2023		CHFS - Fiduciary Account	Interest 05/01/2023 through 05/31/2023	1.58		204.85
06/01/2023	286706145	US TREASURY	SSI	914.00		1,118.85
06/01/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,734.85

Commonwealth of Kentucky
 General Ledger
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8/4/2023



Postdate	Reg/Chk#	Payee	Description	Inc	Exp	Balance
06/05/2023	5308412	CARROLLTON MANOR	personal needs		50.00	1,684.85
06/05/2023		CARROLLTON MANOR	facility		1,470.00	214.85
07/03/2023		CHFS - Fiduciary Account	Interest 06/01/2023 through 06/30/2023	1.27		216.12
07/03/2023	286706145	US TREASURY	SSI	914.00		1,130.12
07/05/2023	286706145A	COMMONWEALTH OF KENTUCKY	PA	616.00		1,746.12
07/05/2023	5315086	CARROLLTON MANOR	personal needs		50.00	1,696.12
07/05/2023		CARROLLTON MANOR	facility		1,470.00	226.12
07/13/2023	5317869	CARROLLTON MANOR	Extra personal needs		50.00	176.12
07/20/2023	5318916	SYNCHRONY LOUISVILLE PHARMACY	PHARM BLL DOS 6/1/2023		2.64	173.48

Balance as of 7/31/2023 : \$173.48