

State of Minnesota

District Court

County of Winona

3rd Judicial District

Court File No: 85-PR-19-1081

In Re: Conservatorship of

2nd Annual Account

David Russell
727 South Broad St
Mankato, MN 56001
(507) 494-8252

For Period Ending: 7/15/2024
Anniversary Date: 7/15/2022

The conservator(s) represent(s) that the estate of the Person Subject to Conservatorship has been properly administered and file(s) this account.

The following inventoried items of clothing, furniture, vehicles or other personal effects of the Person Subject to Conservatorship were sold or otherwise disposed of during this accounting period with the below sale amounts:

None

Conservator(s) has/have received the following amount of reimbursement for services rendered to the Person Subject to Conservatorship in the past year:

		\$241.25
Catholic Charities Diocese of Winona	\$100.00	
Catholic Charities Diocese of Winona	\$100.00	
Catholic Charities Diocese of Winona	\$41.25	
Hourly Fee	\$56.00	

1. BONDABLE ASSETS BALANCE FROM LAST REPORT:

Balance per 1st Annual Account

Financial Assets	\$8,263.34	
Personal Property	\$1,000.00	
1. TOTAL		\$9,263.34

2. TOTAL NEW INCOME AND ADDITIONS TO PERSONAL PROPERTY:

INCOME THIS REPORTING PERIOD:

Refund	\$269.80	
Social Security/SSI	\$28,060.40	
Total Income:		\$28,330.20

ADDITIONS TO PERSONAL PROPERTY INVENTORY THIS REPORTING PERIOD:

None

Total Personal Property Additions:	\$0.00	
2. TOTAL		\$28,330.20

3. TOTAL EXPENSES AND DISPOSED PERSONAL PROPERTY:

EXPENSES THIS REPORTING PERIOD:

Care Facility	\$11,949.62	
Debt Omitted from Inventory/Account	\$179.83	
Fees - Court	\$75.00	
Fees - Guardian/Conservator	\$241.25	
Fees - Other Fees	\$120.00	
Food - Dining Out	\$9.73	
Insurance - Auto	\$561.57	
Medical - Doctor/Hospital	\$1,887.79	
Medical - Prescriptions	\$101.20	
Miscellaneous Expense	\$0.80	
Personal Needs	\$1,450.00	
Services - Personal Care	\$4,289.72	
Utilities - Telephone/Internet/Cable	\$390.34	
Total Bondable Asset Expenses:		\$21,256.85

* Debt Total is not included in Bondable Assets Total

DISPOSED PERSONAL PROPERTY THIS REPORTING PERIOD:

None

3. TOTAL		\$21,256.85
-----------------	--	--------------------

4. BALANCE OF BONDABLE ASSETS AS OF 07/15/2024

Financial Assets:

MB (Checking)	\$15,336.20	
USAA05 (Checking)	\$0.49	
USAA1 (Checking)	CLOSED	
USAA22 (Checking)	CLOSED	
Total Financial Assets:		\$15,336.69

Personal Property:

household (Other) Previous Value \$1,000.00	\$1,000.00	
Total Personal Property:		\$1,000.00

4. TOTAL BONDABLE ASSETS

\$16,336.69

5. DEBT BALANCE AS OF 07/15/2024

Debt Balance As Of Last Account: (\$201,541.45)

Current Debt Consisting Of:

Counseling Assc LAX (Other Debt-Not Mortgage)	CLOSED
County (Other Debt-Not Mortgage)	(\$198,996.03)
Mayo (Other Debt-Not Mortgage)	(\$2,350.42)

Net Debt Balance Change: \$195.00

5. TOTAL

(\$201,346.45)

6. REAL ESTATE BALANCE AS OF 07/15/2024

Real Estate Balance As Of Last Account: \$0.00

Current Real Estate Consisting of:

Real Estate Balance Change: \$0.00

6. TOTAL

\$0.00

7. The following bonds are on file in this case:

None

7. TOTAL

\$0.00

8. The following judgment(s) appear in the court's records on this case:

None

9. The person subject to the conservatorship is due or is beneficiary of the following:

- True Link (Personal Spending Account)

Unknown

10. The following conservator(s) has/have been removed for cause for serving as a conservator or guardian:

None

11. The following changes have occurred that affect the accuracy of information contained in the most recent criminal background study on file with the court:

There has been no change.

Under penalty of perjury for deliberate falsification, CATHOLIC CHARITIES OF WINONA declare(s) or affirm(s) that the 2nd Annual Report is a true and full accounting of the administration of this estate and all property belonging to David Russell which has come into the conservator's hands or knowledge and that I/we do not know of any error in the 2nd Annual Report ; and that it is true and correct to the best of my/our knowledge and belief.

The following (co-)conservator(s) has/have reviewed and agree with this accounting:

CATHOLIC CHARITIES OF WINONA
111 MARKET ST
PO BOX 379
WINONA, MN 55987
(507) 454-2270

This is a professional conservator by statutory definition

RECORD OF SERVICE

A copy of this account has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

The Annual Notice of Right to Petition for Termination or Modification has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

The Bill of Rights has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

Submitted by:

CATHOLIC CHARITIES OF WINONA (Professional Conservator)
111 MARKET ST
PO BOX 379
WINONA, MN 55987
(507) 454-2270

TRANSACTIONS BY CATEGORY.

INCOME:

Refund **Total: \$269.80**

Date	Account	Description	Amount
08/04/2023	MB (Checking)	MN Dept of Revenue - Prop Tax Refund	\$269.00
05/16/2024	MB (Checking)	USAA	\$0.80

Social Security/SSI **Total: \$28,060.40**

Date	Account	Description	Amount
08/03/2023	MB (Checking)	SSA	\$2,279.20
09/01/2023	MB (Checking)	SSA	\$2,279.20
10/03/2023	MB (Checking)	SSA	\$2,279.20
11/03/2023	MB (Checking)	SSA	\$2,279.20
12/01/2023	MB (Checking)	SSA	\$2,279.20
01/03/2024	MB (Checking)	SSA	\$2,370.60
02/02/2024	MB (Checking)	SSA	\$2,370.60
03/01/2024	MB (Checking)	SSA	\$2,370.60
04/03/2024	MB (Checking)	SSA	\$2,370.60
05/03/2024	MB (Checking)	SSA	\$2,370.60
05/21/2024	MB (Checking)	SSA	\$23.40
06/03/2024	MB (Checking)	SSA	\$2,394.00
07/03/2024	MB (Checking)	SSA	\$2,394.00

CAAP Audit Income Adjustment

Total: \$195.00

Date	Account	Description	Amount
07/15/2023	Counseling Assc LAX (Debt)	Counseling Assoc.	\$195.00

EXPENSES:

Care Facility

Total: \$11,949.62

Date	Account	Check #	Type	Description	Amount
07/21/2023	MB (Checking)	1041	Check	Horizon Homes, INC (IRTS)	\$1,041.00
08/04/2023	MB (Checking)	1045	Check	Horizon Homes, INC (IRTS)	\$1,135.00
08/21/2023	MB (Checking)	1048	Check	DHS-DCT-ARC-412	\$1,024.00
09/08/2023	MB (Checking)	1049	Check	Horizon Homes, INC (IRTS)	\$1,135.00
09/29/2023	MB (Checking)	1052	Check	Horizon Homes, INC (IRTS)	\$1,135.00
11/03/2023	MB (Checking)	1059	Check	Horizon Homes, INC (IRTS)	\$1,135.00
12/22/2023	MB (Checking)	1062	Check	Horizon Homes, INC (IRTS)	\$1,135.00
12/22/2023	MB (Checking)	1062	Check	Horizon Homes, INC (IRTS)	\$1,135.00
03/27/2024	MB (Checking)	1070	Check	Horizon Homes, INC (IRTS)	\$74.62
05/14/2024	MB (Checking)	1072	Check	DHS-DCT-ARC-412	\$3,000.00

Debt Omitted from Inventory/Account

Total: \$179.83

Date	Account	Check #	Type	Description	Amount
09/12/2023	MB (Checking)	1050	Check	Credit Bureau Date	\$179.83

Fees - Court

Total: \$75.00

Date	Account	Check #	Type	Description	Amount
09/20/2023	MB (Checking)	1051	Check	Winona County Court Administration	\$75.00

Fees - Guardian/Conservator

Total: \$241.25

Date	Account	Check #	Type	Description	Amount
01/26/2024	MB (Checking)	1066	Check	Catholic Charities Diocese of Winona	\$41.25
06/17/2024	MB (Checking)	1073	Check	Catholic Charities Diocese of Winona	\$100.00
06/24/2024	MB (Checking)	1074	Check	Catholic Charities Diocese of Winona	\$100.00

Fees - Other Fees

Total: \$120.00

Date	Account	Check #	Type	Description	Amount
08/03/2023	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
09/05/2023	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
10/03/2023	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
11/03/2023	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
12/04/2023	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
01/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
02/05/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
03/04/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
04/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
05/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
06/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00
07/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$10.00

Food - Dining Out

Total: \$9.73

Date	Account	Check #	Type	Description	Amount
08/15/2023	USAA22 (Checking)	0	Debit Or EFT	Arbys	\$9.73

Insurance - Auto

Total: \$561.57

Date	Account	Check #	Type	Description	Amount
10/03/2023	MB (Checking)	1053	Check	USAA	\$236.25
01/24/2024	MB (Checking)	1068	Check	USAA	\$325.32

Medical - Doctor/Hospital

Total: \$1,887.79

Date	Account	Check #	Type	Description	Amount
07/18/2023	MB (Checking)	1044	Check	Allina Health Emergency Medical Services	\$59.83
07/19/2023	MB (Checking)	1043	Check	Radius Global Solutions LLC	\$291.00
07/21/2023	MB (Checking)	1042	Check	Nystrom & Associates	\$755.82
10/05/2023	MB (Checking)	1055	Check	Nystrom & Associates	\$14.20
01/25/2024	MB (Checking)	1067	Check	Nystrom & Associates	\$766.94

Medical - Prescriptions

Total: \$101.20

Date	Account	Check #	Type	Description	Amount
07/17/2023	MB (Checking)	1040	Check	SuperValu INC	\$66.62
10/27/2023	MB (Checking)	1058	Check	SuperValu INC	\$4.63
10/30/2023	MB (Checking)	1056	Check	SuperValu INC	\$18.35
12/11/2023	MB (Checking)	1060	Check	SuperValu INC	\$2.90
12/22/2023	MB (Checking)	1061	Check	SuperValu INC	\$5.80
02/12/2024	MB (Checking)	1069	Check	SuperValu INC	\$2.90

Miscellaneous Expense

Total: \$0.80

Date	Account	Check #	Type	Description	Amount
05/16/2024	USAA1 (Checking)	0	Debit Or EFT	David Russell	\$0.12
05/16/2024	USAA22 (Checking)	0	Debit Or EFT	David Russell	\$0.68

Personal Needs

Total: \$1,450.00

Date	Account	Check #	Type	Description	Amount
07/21/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
07/28/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
08/04/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
08/11/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
08/18/2023	MB (Checking)	0	Debit Or	True Link	\$50.00

Date	Account	Check #	Type	Description	Amount
			EFT		
08/25/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
09/01/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
09/08/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
09/15/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
09/22/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
09/29/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
10/06/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
10/13/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
10/20/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
10/27/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
11/03/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
11/10/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
11/17/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
11/27/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
12/01/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
12/08/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
12/15/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
12/22/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
12/29/2023	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
01/05/2024	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
04/15/2024	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
04/19/2024	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
04/26/2024	MB (Checking)	0	Debit Or EFT	True Link	\$50.00
05/03/2024	MB (Checking)	0	Debit Or EFT	True Link	\$50.00

Services - Personal Care

Total: \$4,289.72

Date	Account	Check #	Type	Description	Amount
08/25/2023	MB (Checking)	1046	Check	Horizon Homes, INC (IRTS)	\$1,403.46
10/06/2023	MB (Checking)	1054	Check	Horizon Homes, INC (IRTS)	\$834.80
11/03/2023	MB (Checking)	1057	Check	Horizon Homes, INC (IRTS)	\$861.80
12/22/2023	MB (Checking)	1063	Check	Horizon Homes, INC (IRTS)	\$609.86
01/05/2024	MB (Checking)	1064	Check	Horizon Homes, INC (IRTS)	\$553.80
03/27/2024	MB (Checking)	1071	Check	Horizon Homes, INC (IRTS)	\$26.00

Utilities - Telephone/Internet/Cable

Total: \$390.34

Date	Account	Check #	Type	Description	Amount
07/25/2023	MB (Checking)	0	Debit Or EFT	Mint Mobile	\$390.34

MINNESOTA
JUDICIAL
BRANCH