



December 15, 2022

**Conservatorship of:** David Russell  
**Conservator:** Catholic Charities of Winona  
**County of:** Winona  
**Court File Number:** 85-PR-19-1081  
**Account Audited:** Inventory Report for July 15, 2022  
**Auditor:** Laurie Peck

#### **Audit Findings**

- The inventory balance is correct.

#### **Audit Recommendations**

CAAP makes recommendations based on the facts and findings of the case. Recommendations in this report seek to safeguard the assets of the person subject to conservatorship and provide accurate accountings to the court. The conservator may receive further instruction from the court as a result of this report.

#### *Recommendation to the Court -*

- The inventory was filed in accordance with Minnesota Statutes and Rules. No further action is required by the court at this time.

#### **Bond**

The balance of bondable assets of the person subject to conservatorship is **\$2,845.31** and currently there is no bond posted on this account. In accordance with Minnesota State Statute 524.5-416(a)(5) and the decision in the Guardianship and Conservatorship of Jeraldine J. Pates, Minn. Ct. App. A12-0660 (Nov. 13, 2012), a bond shall be posted on accounts of \$10,000.00 or greater.

#### **Audit Objectives**

The inventory audit shall seek to ensure the conservator has assumed possession and management of the estate assets subject to conservatorship as defined in the Minnesota Statutes and Rules.

#### **Scope**

The CAAP Auditor considered all information from the Minnesota Court Information System (MNCIS) in addition to all relevant and complete information provided by the conservator for date of July 15, 2022 (Inventory Report).

#### **Audit Summary**

The CAAP Auditor reviewed financial statements and information provided by the conservator. The inventory was filed in accordance with Minnesota Statutes and Rules. No further action is required by the court at this time.



Laurie Peck  
Conservator Account Auditing Program  
Email: laurie.peck@courts.state.mn.us  
Phone: 763-347-4299

cc: Catholic Charities of Winona