

STATE OF ILLINOIS )  
 COUNTY OF TAZEWELL ) ss.  
 CITY OF WASHINGTON )

**ANNUAL REPORT OF  
 BOARD OF MANAGERS OF GLENDALE CEMETERY**

The Board of Managers of Glendale Cemetery, a municipal cemetery, of Washington, Illinois respectfully submits the following report of its acts and doings for the period commencing February 28, 2023, and ending December 15, 2023.

<b>DATE</b>	<b>RECEIPTS</b>	<b>AMOUNT</b>
01/06/22	Balance on hand as shown by last Annual Report	\$82.74
17-Jan-23	CD Interest	\$6.54
17-Feb-23	CD Interest	\$6.54
28-Feb-23	CD Interest ISB	\$43.24
17-Mar-23	CD Interest	\$5.91
17-Apr-23	CD Interest	\$6.54
17-May-23	CD Interest	\$6.33
16-Jun-23	CD Interest	\$6.54
17-Jul-23	CD Interest	\$6.33
17-Aug-23	CD Interest ISB	\$42.53
17-Aug-23	CD Interest	\$6.54
8-Sep-23	CD Interest	\$83.44
15-Sep-23	CD Interest	\$6.54
06-Oct-23	CD Interest	\$80.75
17-Oct-23	CD Interest	\$6.33
08-Nov-23	CD Interest	\$83.44
17-Oct-23	CD Interest	\$6.54
08-Dec-23	CD Interest	\$80.75
15-Dec-23	CD Interest	\$6.33
	<b>TOTAL RECEIPTS</b>	<b>\$ 491.16</b>

**CONTRA**

<b>DATE</b>	<b>EXPENSES</b>	<b>AMOUNT</b>
<b>2023</b>		
12/31	City of Washington, Illinois – 2022 Annual Earnings	\$ 408.42
	<b>TOTAL EXPENSES</b>	<b>\$ 408.42</b>

**RECAPITULATION**

Total Receipts	\$491.16
Total Expenses	<u>\$408.42</u>
<b>BALANCE ON HAND</b>	<b>\$ 82.74</b>

The Board further reports that in addition to the balance in the checking account in Ipava State Bank as shown by the foregoing report, they hold the following certificates of deposit:

CD # 11458 at Ipava State Bank	.9 %	Matures 02-10-25	\$9,530.00
CD # 706478 at Washington State Bank	.7 %	Matures 07-17-24	\$11,004.13
CD # 706478 at Washington State Bank	3.75%	Matures 07-07-24	\$ 2,000.00
CD # 706478 at Washington State Bank	4.25%	Matures 08-08-24	\$ 23,116.47

Respectfully submitted,

Don W. Twaddle

Thomas L. Berlett

Board of Managers of Glendale Cemetery,  
a municipal cemetery, Washington, Illinois

STATE OF ILLINOIS            )  
  )        ss.  
COUNTY OF TAZEWELL        )

The undersigned, being first duly sworn, on oath deposes and says that the foregoing is a full and perfect account of the dealings and transactions and of all monies and effects received and paid out by them from the 6th day of January, 2022, through the 16th day of December, 2022.

Don W. Twaddle

Subscribed and sworn to before me  
this 20<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
Notary Public

