

**GLENDALE CEMETERY
MINUTES OF MEETING OF BOARD OF MANAGERS**

A meeting of the Board of Managers of Glendale Cemetery, a municipal cemetery, was held in the conference room at City Hall, 301 Walnut Street, Washington, Illinois, on the 13th day of February, 2020, at the hour of 8:30 a.m. Members present were Don W. Twaddle and Thomas L. Berlett. William M. Ebert resigned his seat from this Board following the February 28, 2019 meeting. His seat remains vacant at this time. Thomas L. Berlett accepted the office of President following William M. Ebert's resignation.

(1) NOMINATION OF OFFICERS

The following persons were elected to the offices set opposite their names, to serve for the terms provided herein:

Office	Nominee
President	Thomas L. Berlett
Secretary	Vacant
Treasurer	Don W. Twaddle

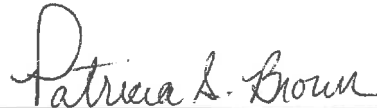
(2) ANNUAL REPORT

The annual report of the Board of Managers of Glendale Cemetery to the City of Washington, covering the period from January 2, 2019, through January 2, 2020, was read and approved and ordered to be presented to the Mayor and City Council at its next meeting. A copy of said report is attached hereto and forms a part of these minutes.

That a check for the net income for 2019 in the amount of \$308.03 be delivered to the City with the annual report.

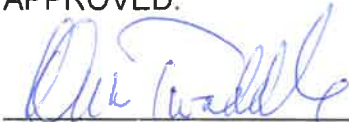
On motion duly made, seconded and unanimously carried, a resolution was adopted that a check for the net income for 2019 be delivered to the City with the Annual Report.

There being no further business to come before the meeting, upon motion duly made, seconded and unanimously carried, the meeting was adjourned.



Patricia S. Brown – City Clerk

APPROVED:



Don W. Twaddle



Thomas L. Berlett

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 January 2, 2019, and ending January 2, 2020.

DATE	RECEIPTS	AMOUNT
2019		
01/01/19	Balance on hand as shown by last Annual Report	\$ 82.74
01/04	Washington State Bank – CD Interest	12.14
01/17	Washington State Bank – CD Interest	14.02
02/05	Washington State Bank – CD Interest	12.14
02/15	Washington State Bank – CD Interest	14.02
03/05	Washington State Bank – CD Interest	10.97
03/15	Washington State Bank – CD Interest	12.66
04/05	Washington State Bank – CD Interest	12.14
04/17	Washington State Bank – CD Interest	14.02
05/03	Washington State Bank – CD Interest	11.75
05/17	Washington State Bank – CD Interest	13.57
06/05	Washington State Bank – CD Interest	12.14
06/17	Washington State Bank – CD Interest	14.02
07/05	Washington State Bank – CD Interest	11.75
07/17	Washington State Bank – CD Interest	13.57
08/05	Washington State Bank – CD Interest	12.14
08/16	Washington State Bank – CD Interest	14.02
09/05	Washington State Bank – CD Interest	12.14
09/17	Washington State Bank – CD Interest	14.02
10/04	Washington State Bank – CD Interest	11.75
10/17	Washington State Bank – CD Interest	13.57
11/05	Washington State Bank – CD Interest	12.14
11/15	Washington State Bank – CD Interest	14.02
12/05	Washington State Bank – CD Interest	11.75
12/17	Washington State Bank – CD Interest	13.57
	TOTAL RECEIPTS	\$ 390.77

C O N T R A

DATE	EXPENSES	AMOUNT
2019		
12/31	City of Washington, Illinois – 2019 Annual Earnings	\$ 308.03
	TOTAL EXPENSES	\$ 308.03

RECAPITULATION

Total Receipts	\$390.77
Total Expenses	<u>308.03</u>
BALANCE ON HAND	\$ 82.74

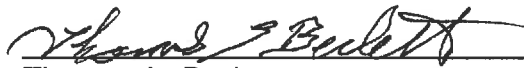
The Board further reports that in addition to the balance in the checking account in Washington State Bank as shown by the foregoing report, they hold the following certificates of deposit:

Washington State Bank Certificate No. 7011881, 1.5% interest, matures 11/05/2020	\$9,530.00
Washington State Bank Certificate No. 706478, 1.5% interest, matures 01/17/2021	\$11,004.13

Respectfully submitted,



Don W. Twaddle



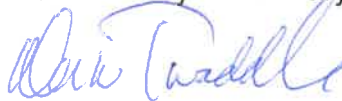
Thomas L. Berlett

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

STATE OF ILLINOIS)
)
COUNTY OF TAZEWELL)

ss.

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 2nd day of January, 2019, through the 2nd day of January, 2020.



Don W. Twaddle

Subscribed and sworn to before me
this 13th day of February, 2020.



Notary Public

