

**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 10<sup>th</sup> day of February, 2021, at the hour of 9:00 a.m. Members present were Don W. Twaddle, Thomas L. Berlett and Carol K. Moss.

**(1) NOMINATION OF OFFICERS**

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

| <b>Office</b> | <b>Nominee</b>    |
|---------------|-------------------|
| President     | Thomas L. Berlett |
| Secretary     | Carol K. Moss     |
| 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, 2020, through January 2, 2021, 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.

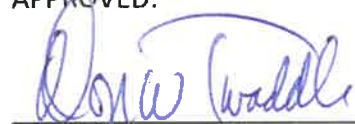
That a check for the net income for 2020 in the amount of \$299.08 be delivered to the City with the annual report.

On motion duly made, seconded and unanimously carried, a resolution was adopted that a check for the net income for 2020 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.

  
\_\_\_\_\_  
Carol K. Moss – Secretary

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, 2021, and ending February 10, 2022.

| DATE                  | RECEIPTS                                       | AMOUNT           |
|-----------------------|------------------------------------------------|------------------|
| 02/10/2021            | Balance on hand as shown by last Annual Report | \$82.74          |
| 08/10/2021            | Ipava State Bank - CD Interest                 | \$42.53          |
| 02/10/2022            | Ipava State Bank - CD Interest                 | \$43.39          |
| <b>TOTAL RECEIPTS</b> |                                                | <b>\$ 168.66</b> |

**CONTRA**

| DATE                  | EXPENSES                                            | AMOUNT          |
|-----------------------|-----------------------------------------------------|-----------------|
| <b>2020</b>           |                                                     |                 |
| 12/31                 | City of Washington, Illinois – 2021 Annual Earnings | \$ 85.92        |
| <b>TOTAL EXPENSES</b> |                                                     | <b>\$ 85.92</b> |

**RECAPITULATION**

|                        |                 |
|------------------------|-----------------|
| Total Receipts         | \$168.66        |
| Total Expenses         | \$ <u>85.92</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:

|                                                                                   |             |
|-----------------------------------------------------------------------------------|-------------|
| Ipava State Bank Certificate No. 11458<br>0.9% interest, matures 2/10/2025        | \$9,530.00  |
| Washington State Bank Certificate No. 706478,<br>1.5% interest, matures 1/17/2021 | \$11,004.13 |

*(Signature page follows)*

Respectfully submitted,  
Don W. Twaddle

Don W. Twaddle

Thomas L. Berlett  
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 10<sup>th</sup> day of February, 2021, through the 10<sup>th</sup> day of February, 2022.

Don W. Twaddle  
Don W. Twaddle

Subscribed and sworn to before me  
this 23 day of February, 2022.

Valerie L. Brod  
Notary Public

