

CITY OF WASHINGTON

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MEMORANDUM

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller 
DATE: February 28, 2019
SUBJECT: Annual Report of Board of Manager of Glendale Cemetery – 2018

Attached is a copy of the Annual Report of Board of Managers of Glendale Cemetery for 2018. The report shows the receipts and disbursements related to a checking account and two certificates of deposit that the Board holds. Included as a disbursement is a remittance of \$308.03 as the annual earnings paid to the City of Washington.

In addition to the cash and investments included in the report, the City has funds in which to pay personnel and operating expenses and capital purchases related to the Cemetery. The cash and investment total as of February 28, 2019 approximates \$290,000.

Based on my review of the Report, I recommend the City Council, by motion, accept the Annual Report of Board of Managers of Glendale Cemetery for 2018 and the \$308.03 remittance of net earnings. This item has been placed on the consent agenda for action at the March 4, 2019 City Council meeting.

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

**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, 2018, and ending January 2, 2019.

DATE	RECEIPTS	AMOUNT
2018		
01/01/18	Balance on hand as shown by last Annual Report	\$ 82.74
01/05	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
02/16	Washington State Bank – CD Interest	14.02
03/05	Washington State Bank – CD Interest	10.97
03/16	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
05/04	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
08/03	Washington State Bank – CD Interest	12.14
08/17	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
10/05	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
11/16	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
2018		
12/31	City of Washington, Illinois – 2018 Annual Earnings	\$ 308.03
	TOTAL EXPENSES	\$ 308.03

RECAPITULATION

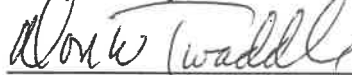
Total Receipts	\$390.77
Total Expenses	<u>308.03</u>
BALANCE ON HAND	\$ 82.74

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
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Washington State Bank Certificate No. 706478, 1.5% interest, matures 01/17/2021	\$11,004.13
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Respectfully submitted,



Don W. Twaddle



William M. Ebert

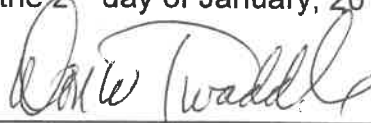


Thomas L. Berlett

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, 2018, through the 2nd day of January, 2019.



Don W. Twaddle

Subscribed and sworn to before me
this 28th day of February, 2019.



Notary Public

