

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

February 26, 2025, at 9:30 a.m. in the City Hall Conference Room

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A meeting of the Board of Managers of Glendale Cemetery, a municipal cemetery, was called to order at 9:30 a.m. on Wednesday, February 26, 2025, in the meeting room at City Hall, 301 Walnut Street, Washington, Illinois. Members present were Don W. Twaddle and Carol Moss. Also present was City Clerk Valeri Brod.

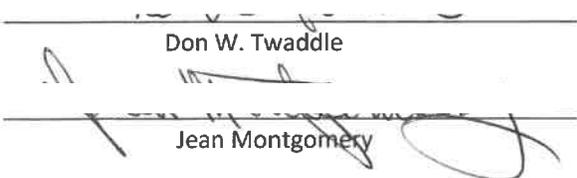
- (1) **CALL TO ORDER:** Called by Carol Moss.
- (2) **PUBLIC COMMENTS:** None provided.
- (3) **APPROVAL OF MINUTES:** from the May 20, 2024, annual meeting of the Cemetery Board of Managers was presented. Upon motion duly made by Carol Moss, seconded by Don Twaddle and unanimously carried, the minutes were approved as presented.
- (4) **BUSINESS ITEMS:**
  - A. **Annual Report:** The annual report of the Board of Managers of Glendale Cemetery to the City of Washington, covering the period from January 1, 2024, through December 23, 2024, was read and approved and is to be presented to the City Council at its next meeting. A copy of the report is attached and forms a part of these minutes and a check for the net income for 2024 in the amount of \$1,362.40 is to be delivered to the City with the annual report.
  - B. **Net Income to City of Washington:** Don Twaddle motioned; Tom Berlett seconded to approve and accept a check for the net income for 2024 be delivered to the City with the Annual Report. Unanimously carried by voice vote.
  - C. **Nomination of Officers:**
    - i. **Re-Appointment of Don Twaddle as Board Treasurer:** Upon motion duly made by Carol Moss, seconded by Don Twaddle and unanimously carried, the Re-appointment of Don Twaddle was approved as presented.
    - ii. **Appointment of Carol Moss as Board President:** To fill the vacant position left by the resignation of Tom Berlett from the Cemetery Board of Managers, a motion was duly made by Don Twaddle, seconded by Carol Moss and unanimously carried, the appointment of Carol Moss was approved as presented.

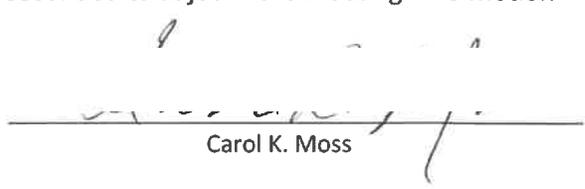
**OTHER BUSINESS:** Mr. Twaddle will continue to explore moving the CDs to seek better rates.

- (5) **ADJOURNMENT:** At 9:42 a.m., with no further business to come before the meeting, Carol Moss motioned and Don Twaddle seconded to adjourn the meeting. The motion passed unanimously.

APPROVED:

  
\_\_\_\_\_  
Don W. Twaddle

  
\_\_\_\_\_  
Jean Montgomery

  
\_\_\_\_\_  
Carol K. Moss

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 1, 2025 – December 31, 2025

DATE	RECEIPTS	DEPOSIT	BALANCE
Balance as shown by last Annual Report			\$82.74
08-Jan-25	CD Interest	\$83.44	\$166.18
10-Jan-25	CD Interest	\$6.37	\$172.55
17-Jan-25	CD Interest	\$28.04	\$200.59
07-Feb-25	CD Interest	\$83.44	\$284.03
11-Feb-25	CD Interest	\$6.37	\$290.40
14-Feb-25	CD Interest	\$28.04	\$318.44
19-Feb-25	CD Interest	\$43.24	\$361.68
07-Mar-25	CD Interest	\$75.37	\$437.05
11-Mar-25	CD Interest	\$5.75	\$442.80
17-Mar-25	CD Interest	\$25.32	\$468.12
18-Mar-25	CD Interest	\$21.93	\$490.05
8-Apr-25	CD Interest	\$83.44	\$573.49
11-Apr-25	CD Interest	\$6.37	\$579.86
17-Apr-25	CD Interest	\$28.04	\$607.90
18-Apr-25	CD Interest ISB	\$24.28	\$632.18
08-May-25	CD Interest	\$80.75	\$712.93
09-May-25	CD Interest	\$6.16	\$719.09
16-May-25	CD Interest	\$27.13	\$746.22
06-Jun-25	CD Interest	\$83.44	\$829.66
11-Jun-25	CD Interest	\$6.37	\$836.03
17-Jun-25	CD Interest	\$28.04	\$864.07
08-Jul-25	CD Interest	\$80.75	\$944.82
11-Jul-25	CD Interest	\$6.16	\$950.98
17-Jul-25	CD Interest	\$27.13	\$978.11
08-Aug-25	CD Interest	\$83.44	\$1,061.55
11-Aug-25	CD Interest	\$6.37	\$1,067.92
15-Aug-25	CD Interest	\$28.04	\$1,095.96
18-Aug-25	CD Interest	\$95.56	\$1,191.52
08-Sep-25	CD Interest	\$77.55	\$1,269.07
11-Sep-25	CD Interest	\$6.37	\$1,275.44
17-Sep-25	CD Interest	\$28.04	\$1,303.48
08-Oct-25	CD Interest	\$75.05	\$1,378.53
10-Oct-25	CD Interest	\$6.16	\$1,384.69
17-Oct-25	CD Interest	\$27.13	\$1,411.82
7-Nov-10	CD Interest	\$77.55	\$1,489.37
10-Nov-25	CD Interest	\$6.37	\$1,495.74
17-Nov-25	CD Interest	\$28.04	\$1,523.78

8-Dec-25	CD Interest	\$75.05	\$1,598.83
11-Dec-25	CD Interest	\$6.16	\$1,604.99
17-Dec-25	CD Interest	\$27.13	\$1,632.12
31-Dec-25	Check to City	\$1,549.38	\$82.74
	<b>TOTAL RECEIPTS</b>	<b>\$9,530.00</b>	

**CONTRA**

<b>EXPENSES</b>	<b>AMOUNT</b>
12/31/25 City of Washington, Illinois – 2025 Annual Earnings	\$9,447.26
<b>TOTAL EXPENSES</b>	<b>\$9,447.26</b>

**RECAPITULATION**

Total Receipts	\$9,530.00
Total Expenses	<u>\$9,447.26</u>
<b>BALANCE ON HAND</b>	<b>\$ 82.74</b>

The Board further reports the following certificates of deposit:

CD # 1 at Ipava State Bank	3%	Matures 02-10-28	\$9,530.00
CD # 2 at Washington State Bank	.7%	Matures 01-17-28	\$11,004.13
CD # 3 at Washington State Bank	3.75%	Matures 11-07-26	\$ 2,000.00
CD # 4 at Washington State Bank	3.95%	Matures 08-08-26	\$ 23,116.47

Respectfully submitted,

\_\_\_\_\_  
Don W. Twaddle

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Carol Moss

\_\_\_\_\_  
Jean Montgomery

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

*Signature page follows.*

STATE OF ILLINOIS            )  
  )  
COUNTY OF TAZEWELL        )        ss.

The undersigned, being 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 1st day of January, 2025, through the 31st day of December, 2025.

\_\_\_\_\_  
Don W. Twaddle

Subscribed and sworn to before me  
this 15<sup>th</sup> day of February, 2026.

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

