

CITY OF WASHINGTON

BOARD OF MANAGERS OF GLENDALE CEMETERY AGENDA

Wednesday, February 26, 2025 – 9:30 A.M.

(Rescheduled from February 19, 2025)

City Hall Meeting Space

301 Walnut Street

1. CALL TO ORDER

2. PUBLIC COMMENTS

3. APPROVAL OF MAY 20, 2024 MEETING MINUTES

4. BUSINESS ITEM(S)

A. Review and Approve Annual Report

B. Accept Net Income to City of Washington

C. Nomination of Officers

1) Re-appointment Don Twaddle as Board Treasurer

2) Appoint Carol Moss as Board President

5. OTHER BUSINESS

4. ADJOURNMENT

GLENDALE CEMETERY
MINUTES OF MEETING OF BOARD OF MANAGERS
May 20, 2024 at 9:00 a.m. in the City Hall Conference Room

A meeting of the Board of Managers of Glendale Cemetery, a municipal cemetery, was called to order at 9:15 a.m. on May 20, 2024 in the meeting room at City Hall, 301 Walnut Street, Washington, Illinois. Members present were Don W. Twaddle and Thomas L. Berlett. Also present was City Clerk Valeri Brod.

(1) CALL TO ORDER

(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 Don Twaddle, seconded by Tom Berlett 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 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 2024 in the amount of \$1,362.40 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. Re-Appointment of Carol Moss: Upon motion duly made by Don Twaddle, seconded by Tom Berlett and unanimously carried, the Re-appointment of Carol Moss approved as presented.

OTHER BUSINESS: Mr. Twaddle shared that he will explore moving the CDs to take advantage of better rates.

(5) ADJOURNMENT: There being no further business to come before the meeting, upon motion duly made by Tom Berlett, seconded by Don Twaddle and unanimously carried, the meeting was adjourned at 9:37 a.m.

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 1, 2024 – December 23, 2024

DATE	RECEIPTS	DEPOSIT	BALANCE
	Balance as shown by last Annual Report		82.74
08-Jan-24	CD Interest	\$83.44	\$166.18
17-Jan-24	CD Interest	\$6.54	\$172.72
08-Feb-24	CD Interest	\$83.44	\$256.16
16-Feb-24	CD Interest	\$6.54	\$262.70
08-Mar-24	CD Interest	\$78.06	\$340.76
15-Mar-24	CD Interest	\$6.12	\$346.88
08-Apr-24	CD Interest	\$83.44	\$430.32
15-Apr-24	CD Interest	\$6.54	\$436.86
08-May-24	CD Interest	\$80.75	\$517.61
17-May-24	CD Interest	\$6.33	\$523.94
7-Jun-24	CD Interest	\$83.44	\$607.38
17-Jun-24	CD Interest	\$6.54	\$613.92
08-Jul-24	CD Interest	\$80.75	\$694.67
09-Jul-24	CD Interest ISB	\$76.50	\$771.17
17-Jul-24	CD Interest	\$6.33	\$777.50
18-Jul-24	CD Interest	\$43.24	\$820.74
08-Aug-24	CD Interest	\$83.44	\$904.18
09-Aug-24	CD Interest	\$6.37	\$910.55
16-Aug-24	CD Interest	\$28.04	\$938.59
21-Aug-24	CD Interest	\$42.77	\$981.36
06-Sep-24	CD Interest	\$83.44	\$1,064.80
11-Sep-24	CD Interest	\$6.37	\$1,071.17
17-Sep-24	CD Interest	\$28.04	\$1,099.21
08-Oct-24	CD Interest	\$80.75	\$1,179.96
11-Oct-24	CD Interest	\$6.16	\$1,186.12
17-Oct-24	CD Interest	\$27.13	\$1,213.25
08-Nov-24	CD Interest	\$6.37	\$1,219.62
08-Nov-24	CD Interest	\$83.44	\$1,303.06
15-Nov-24	CD Interest	\$28.04	\$1,331.10
06-Dec-24	CD Interest	\$80.75	\$1,411.85
11-Dec-24	CD Interest	\$6.16	\$1,418.01
17-Dec-24	CD Interest	\$27.13	\$1,445.14
31-Dec-24	CD Interest		\$1,445.14
	TOTAL RECEIPTS	\$1,362.40	

CONTRA

DATE	EXPENSES	AMOUNT
12/31/24	City of Washington, Illinois – 2024 Annual Earnings	\$1,276.66
	TOTAL EXPENSES	\$1,276.66

RECAPITULATION

Total Receipts	\$1,362.40
Total Expenses	<u>\$1,276.66</u>
BALANCE ON HAND	\$ 82.74

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	3.00%	Matures 02-10-28	\$9,530.00
CD # 706478 at Washington State Bank	3.00%	Matures 01-17-28	\$11,004.13
CD # 706478 at Washington State Bank	3.75%	Matures 11-07-26	\$ 2,000.00
CD # 706478 at Washington State Bank	4.25%	Matures 08-08-25	\$ 23,116.47

Respectfully submitted,

Don W. Twaddle

Thomas L. Berlett

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

Signature page follows.

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 1st day of January, 2024, through the 23rd day of December, 2024.

Don W. Twaddle

Subscribed and sworn to before me

this _____ day of _____, 2025.

Notary Public