

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

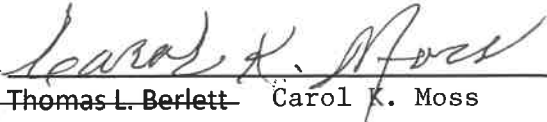
The Board further reports that in addition to the balance in the checking account in Ipava State Bank as shown by the foregoing report, they hold the following certificates of deposit:

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



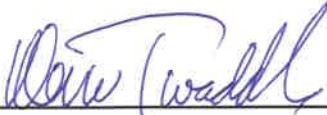
~~Thomas L. Berlett~~ Carol K. Moss

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

Signature page follows.

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



Don W. Twaddle

Subscribed and sworn to before me

this 26th day of February, 2025.



Notary Public

