

**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 1st day of February, 2017, at the hour of 8:30 a.m. Members present were Don W. Twaddle, William M. Ebert, and Thomas L. Berlett.

(1) NOMINATION OF OFFICERS

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

Office	Nominee
President	William M. Ebert
Secretary	Thomas L. Berlett
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, 2016, through January 2, 2017, 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.

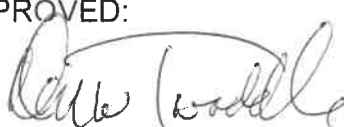
That a check for the net income for 2016 in the amount of \$64.82 be delivered to the City with the annual report.

On motion duly made, seconded and unanimously carried, a resolution was adopted that a check for the net income for 2016 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.



Thomas L. Berlett – Secretary

APPROVED:


Don W. Twaddle



William M. Ebert

(3) CD TERMS

On motion by Tom Berlett and second by Don Twaddle it was decided to lengthen the CD terms from 12 months to 33 months. Motion was unanimously carried.

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, 2016, and ending January 2, 2017.

DATE	RECEIPTS	AMOUNT
2016		
01/01	Balance on hand as shown by last Annual Report	\$82.74
01/01	Washington State Bank – CD interest	8.88
03/31	Washington State Bank – CD interest	7.60
04/16	Washington State Bank – CD interest	8.78
05/01	Washington State Bank – CD interest	3.01
06/05	Washington State Bank – CD interest	6.03
07/16	Washington State Bank – CD interest	8.78
08/06	Washington State Bank – CD interest	10.09
09/30	Washington State Bank – CD interest	11.65
	TOTAL RECEIPTS	\$147.56

C O N T R A

DATE	EXPENSES	AMOUNT
2016		
12/31	City of Washington, Illinois – 2016 annual earnings	\$ 64.82
	TOTAL EXPENSES	\$ 64.82

RECAPITULATION

Total Receipts	\$147.56
Total Expenses	64.82
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:

