

SPECIAL AGENDA OAKWOOD CEMETERY BOARD

Tuesday, December 3, 2019 10:00 A.M.

Meeting at City Hall, 2nd Floor, Council Chambers

1. Call to Order/Roll Call
2. Approval of Agenda
3. Approval of Minutes from October 16, 2019 Meeting
4. Review and Approval of Bills and Financial Reports
5. Old Business
 1. Get an estimate from Knock Out Building Restoration for repair of Arch
6. New Business
 1. Review and discuss new fees for Columbarium and recommend any change to fee schedule to Common Council.
 2. Review and discuss changing the Cemetery Board Meeting time for 2020
 3. Recognize Dave Labuda for years of service as Oakwood Cemetery Sexton
7. Sexton Report
8. Adjourn

2019 ACTIVE OAKWOOD CEMETERY INVESTMENTS AND ACTIVITY

Status	Investment Date	Due Date	Bank	Number Of Invest	Invested Amount	Matured/ Cashed In	Balance	Rate of Interest	Days Invested	Interest Expected	2019 Interest Received	
1	Active	7/25/2018		701184	\$ 83,000.00	-	\$ 83,000.00	2.50%	730	\$ 4,150.00	\$ 2,075.00	
2	Active	7/22/2018		701178	\$ 84,992.11	-	\$ 167,992.11	2.50%	730	\$ 4,249.61	\$ 2,124.80	
3	Inactive	9/22/2018		701748	\$ 297,283.03	\$ (297,283.03)	\$ 167,992.11	2.60%	365	\$ 7,729.36	\$ 7,729.36	
3	Active	9/22/2019		701748	\$ 305,012.39	-	\$ 473,004.50	2.25%	395	\$ 7,426.84	\$ -	
4	Active		Fralish Stock	ConEdison	\$ 29,604.25	-	\$ 502,608.75				\$ 721.50	
Oakwood Cemetery Checking Account Statement Balance as of 10/31/19											\$ 16,829.61	\$ 12,650.66

2019 Checking Account Activity

Chk#	Date	Debit/ Credit	Balance	Transaction Description
	BB 1/1/19		\$ 20,786.43	
1340	1/8/2019	\$ (950.00)	\$ 19,836.43	Ramaker & Associates CIMMS
1341	3/7/2019	\$ (294.00)	\$ 19,542.43	Ramaker & Associates CIMMS
Deposit	03/15/19	\$ 240.50	\$ 19,782.93	ConEdison Dividend
1342	6/5/2019	\$ (3,000.00)	\$ 16,782.93	Heidi Heath Farms Spring Flowers
Deposit	6/17/2019	\$ 240.50	\$ 17,023.43	ConEdison Dividend
Deposit	6/27/2019	\$ 100.00	\$ 17,123.43	Donation from family of Oliver Disotell
1343	7/5/2019	\$ (31.62)	\$ 17,091.81	Carol Frank-flowers for Doll garden
Deposit	7/22/2019	\$ 2,124.80	\$ 19,216.61	Inv Interest #701178
1344	7/22/2019	\$ (105.00)	\$ 19,111.61	Jonl DeRuyter-weeds
Deposit	7/25/2019	\$ 2,075.00	\$ 21,186.61	Inv Interest #701184
1345	8/5/2019	\$ (10.00)	\$ 21,176.61	Bella By Design-Ollie Disotell nameplate
1346	8/5/2019	\$ (87.50)	\$ 21,089.11	Jonl DeRuyter-weeds
1347	8/22/2019	\$ (4,500.00)	\$ 16,589.11	KnockOut Building Restoration LLC
Deposit	9/16/2019	\$ 240.50	\$ 16,829.61	ConEdison Dividend

STOCK ACTIVITY

2019	Stock	Value
Jan	\$ 77.65	\$ 25,236.25
Feb	\$ 82.45	\$ 26,796.25
Mar	\$ 84.81	\$ 27,563.25
Apr	\$ 86.16	\$ 28,002.00
May	\$ 86.75	\$ 28,193.75
June	\$ 87.68	\$ 28,496.00
July	\$ 84.96	\$ 27,612.00
Aug	\$ 88.90	\$ 28,892.50
Sep	\$ 94.47	\$ 30,702.75
Oct	\$ 91.09	\$ 29,604.25
Nov		\$ -
Dec		\$ -

\$ 24,849.50	12/31/18 ConEdison Stock
\$ 29,604.25	12/31/19 ConEdison Stock
\$ 4,754.75	Gain/(Loss) on ConEdison Stock