

AGENDA
CITY OF BERLIN
OAKWOOD CEMETERY BOARD MEETING
WEDNESDAY, NOVEMBER 17, 2021 6:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE

1. Call to order/Roll Call
2. General Public Comments. Registration card required (located at podium in Council Chamber).
3. Financial Report from the City Clerk, Treasurer
RECOMMENDATION: Receive and place on file the written reports from the City Clerk, Treasurer
4. Minutes from the OCTOBER 28, 2020 Oakwood Cemetery Meeting
RECOMMENDATION: Approve the minutes
5. Discussion on Flower Bid: RECOMMENDATION: Listen to Flower Bid Details and action as appropriate
6. Discuss necessary repairs needed to the interior of the Chapel: RECOMMENDATION: Discuss and Action as appropriate
7. Old Business
 1. Listen to update on Chapel Trim Painting by Hopp's Painting Service
 2. Listen to update on the Arch Repair by Knock Out Restoration
8. New Business
9. Adjourn

2021 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	2021 Interest Received
1	Active	7/25/2020	6/25/2021	F&M	701184	\$ 83,000.00	\$ -	\$ 83,000.00	1.00%	330	\$ 750.41	\$ 760.79
2	Inactive	7/22/2020	6/22/2021	F&M	701178	\$ 84,992.11	\$ (84,992.11)	\$ 83,000.00	1.00%	330	\$ 768.42	\$ 76.56
2	Active	6/22/2021	7/22/2022	F&M	701178	\$ 78,992.11	\$ (6,000.00)	\$ 155,992.11	0.40%	395	\$ 341.94	\$ -
3	Inactive	10/22/2020	9/22/2021	F&M	701748	\$ 312,455.55	\$ (312,455.55)	\$ 155,992.11	0.65%	330	\$ 1,836.21	\$ 862.95
3	Active	9/22/2021	10/22/2022	F&M	701748	\$ 314,318.50	\$ -	\$ 470,310.61	0.40%	395	\$ 1,360.61	\$ -
4	Active			Frailish Stock	ConEdison	\$ 24,505.00	\$ -	\$ 494,815.61			\$ -	\$ 755.64
								\$ 848.35				\$ 4,155.94

Oakwood Cemetery Checking Account Statement Balance as of 10/31/21

2021 Checking Account Activity			
Chk#	Date	Debit/ Credit	Balance
	BB 1/1/21		\$ 6,218.15
1361	1/7/2021	\$ (1,149.79)	\$ 5,068.36
Deposit	3/15/2021	\$ 251.88	\$ 5,320.24
1362	5/6/2021	\$ (18.00)	\$ 5,302.24
1363	5/7/2021	\$ (600.00)	\$ 4,702.24
1364	5/13/2021	\$ (2,000.00)	\$ 2,702.24
1365	5/20/2021	\$ (950.00)	\$ 1,752.24
1366	6/7/2021	\$ (1,525.00)	\$ 227.24
Deposit	6/7/2021	\$ 6,000.00	\$ 6,227.24
1367	6/7/2021	\$ (3,200.00)	\$ 3,027.24
Deposit	6/15/2021	\$ 251.88	\$ 3,279.12
Deposit	6/22/2021	\$ 776.56	\$ 4,055.68
Deposit	6/25/2021	\$ 760.79	\$ 4,816.47
1368	8/16/2021	\$ (120.00)	\$ 4,696.47
Deposit	9/15/2021	\$ 251.88	\$ 4,948.35
1370	9/30/2021	\$ (2,000.00)	\$ 2,948.35
1371	10/12/2021	\$ (2,100.00)	\$ 848.35

STOCK ACTIVITY	
	ConEdison
2021	Stock Value
Jan	\$ 70.78 \$23,003.50
Feb	\$ 67.04 \$21,788.00
Mar	\$ 74.08 \$24,076.00
Apr	\$ 77.41 \$25,158.25
May	\$ 77.24 \$25,103.00
June	\$ 71.72 \$23,309.00
July	\$ 73.77 \$23,975.25
Aug	\$ 75.45 \$24,521.25
Sep	\$ 72.59 \$23,591.75
Oct	\$ 75.40 \$24,505.00
Nov	\$ - \$ -
Dec	\$ - \$ -