

AGENDA
CITY OF BERLIN
OAKWOOD CEMETERY BOARD MEETING
WEDNESDAY, MAY 18, 2022 6:00 PM
BERLIN CITY HALL COUNCIL CHAMBERS 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 APRIL 20, 2022 Oakwood Cemetery Meeting. RECOMMENDATION: Approve the minutes.
- 5) May Election. RECOMMENDATION: Election of President, Vice President and Secretary.
- 6) Discussion on Repairs for Chapel Interior. RECOMMENDATION: Listen to discussion and action as appropriate.
- 7) Discussion on Columbarium rules and regulations: RECOMMENDATION: Listen to discussion and action as appropriate.
- 8) Ghost Walk in October 2022. RECOMMENDATION: Listen to information and action as appropriate.
- 9) Southwest Corner Cap Stone needs to be adjusted. RECOMMENDATION: Direct Sexton to perform maintenance on Capstone as necessary to correct issue.
- 10) Next meeting date as necessary.
- 11) Sexton Report
- 12) Old Business
- 13) New Business
- 14) Adjourn

2022 ACTIVE OAKWOOD CEMETERY INVESTMENTS AND ACTIVITY

	Investment Date	Due Date	Bank	Number Of Invest.	Invested Amount	Matured/ Cashed In	Balance	Rate of Interest	Days Invested	Interest Expected	2022 Interest Received
1	6/25/2021	7/25/2022	F&M	701184	\$ 83,000.00	\$ -	\$ 83,000.00	0.40%	395	\$ 359.29	
2	6/22/2021	7/22/2022	F&M	701178	\$ 78,992.11	\$ -	\$ 161,992.11	0.40%	395	\$ 341.94	\$ -
3	9/22/2021	10/22/2022	F&M	701748	\$ 314,318.50	\$ -	\$ 476,310.61	0.40%	395	\$ 1,360.61	\$ -
4			Fralish Stock	ConEdison	\$ 27,144.00	\$ -	\$ 503,454.61				\$ -
Oakwood Cemetery Checking Account Statement Balance as of 12/31/21							\$ 1,021.48				\$ -

2022 Checking Account Activity			
Chk#	Date	Debit/ Credit	Transaction Description
	BB 1/1/22		
1373	3/14/2022	\$ (950.00)	Ramaker CIMS Software
Deposit	3/15/2022	\$ 256.75	ConEdison

STOCK ACTIVITY	
2022	ConEdison Stock Value
Jan	\$ 83.52 \$27,144.00
Feb	\$ 81.36 \$26,442.00
Mar	\$ 90.40 \$29,380.00
Apr	\$ 98.03 \$31,859.75
May	\$ 92.65 \$30,111.25
June	\$ - \$ -
July	\$ - \$ -
Aug	\$ - \$ -
Sep	\$ - \$ -
Oct	\$ - \$ -
Nov	\$ - \$ -
Dec	\$ - \$ -



**Farmers &
Merchants Bank**
Connecting Like Family
123 West Huron St.
Berlin, WI 54923

Account Statement For:
CITY OF BERLIN
Statement Period: March 31, 2022 - April 30, 2022
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00000289 MFMB9978043022035608 0002 000000000
CITY OF BERLIN
OAKWOOD CEMETERY BOARD MEMORIAL FUND
PO BOX 272
BERLIN WI 54923-0272

Customer Service Information

-  (920) 361-1454
-  CustomerService@fmberlin.com
-  www.fmberlin.com
-  PO Box 270
Berlin, WI 54923-0270

Summary of Accounts

Account Type	Number	Balance
CHECKING	*****5713	\$328.23

Bank News

CREDIT CARDS: Analyze your spending, review your statements, and pay bills online at www.mycardstatement.com.

E ULTIMATE BUSINESS CHECKING ***5713**

Account Summary

03/31/2022	Balance Last Statement	\$328.23
	Total Credits This Period	+\$0.00
	Total Debits This Period	-\$0.00
04/30/2022	Closing Balance	\$328.23

Overdraft Information

Fee Type	Total Fees This Period	Total Fees Year-To-Date	Total Fees Previous Year
Overdraft Fees	\$0.00	\$0.00	\$0.00
Returned Item Fees	\$0.00	\$0.00	\$0.00



SAVE THE DATE: Customer Appreciation Day is Friday, June 17, from 11am-1pm at City Inn, Berlin. As the event gets closer, stay tuned to our Facebook page!