

## MASCOUTAH CITY CEMETERY TRUST MINUTES

### February 2023 Quarterly Meeting

The meeting of the Mascoutah City Cemetery Board was opened at 8:39 a.m. on Thursday, February 2, 2023 in the Mascoutah City Hall. Members present were Bob Moll, Cathy Klingelhoef, Nancy Larson, Daniel Dietz, Treasurer Dianne Surmeier, and City Clerk Melissa Schanz. Members absent were member Robert Edwards and Sexton Bryan Haas.

**Minutes:** Minutes of the previous meeting were reviewed. Motion was made by Nancy Larson and seconded by Bob Moll to accept the minutes as presented. Motion passed.

**Treasurer's Report:** The treasurer's report was presented by Treasurer Dianne Surmeier for the period November 1, 2022 through January 31, 2023. The balance in the checking account was \$69,159.81 and the total investments were \$360,023.16. Revised treasurer's reports were also presented from May 1, 2022 to October 31, 2022. It was noted that the deposits for the quarter were: \$521.70 was checking account interest and \$1,863.40 was interest from CDs.

Motion was made by Nancy Larson, seconded by Dan Dietz to accept treasurer's report. Motion passed.

#### **Unfinished Business:**

Cathy Klingelhoef gave a brief update on sub-committee's long range plans.

Cathy Klingelhoef will work on an updated list for the Memorial Day flowers and work with Flowers and Balloons on flowers.

City Clerk is working with Bryan on purchasing a new fireproof cabinet for the cemetery office.

#### **New Business:**

The annual transfer of interest to the city was discussed. Bob Moll motioned, seconded by Nancy Larson to approve a transfer of \$8,000.00. Motion passed.

Starting February 3, 2023 1/3 of niche sales will go to the city like the grave sales do.

The Treasurer was directed by the board to move forward with CD renewals and that Nancy Larson will assist.

The next meeting of the cemetery board will be held at 8:30 p.m. on Thursday, May 4, 2023 in the Mascoutah City Hall.

**Adjourn:** There being no further business to discuss meeting adjourned at 9:31 a.m.