



Avenue of Flags

Tuesday, January 27, 2026 at 5:30 pm

- 1. CALL TO ORDER**
- 2. FINANCIAL REVIEW**

Attachments:

- **Income Expense 2025** (Income_Expense_2025.pdf)

- 3. REVIEW FLAG SET COST**
- 4. ANCHORS**
- 5. FLAG & POLE INVENTORY**
- 6. SET UP & TAKE DOWN DATES FOR 2026**
- 7. OTHER BUSINESS**
- 8. ADJOURN**

G/L EXPENSE HISTORY REPORT
FROM 01/2025 TO 1/2026

ACCOUNT NUMBER		ACCOUNT NAME	(FISCAL 10/2025 TO 10/2026)			
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
28-220-6210		OPERATING SUPPLIES				
2/12/25	AP5242	AMAZON	250117		104154 bolts for cemetery flags	129.22
					DENNY RUSCH	
4/08/25	GL9012	REDUCED EXPENSE			MIRMA CLAIM AVE OF FLAGS	6093.64-
4/15/25	AP5272	GRACE ALLEY	250307		104539 AVE OF FLAGS MIRMA CLAIM. 2 FL	117.34
					MARILYN DICK	
4/15/25	AP5272	GRACE ALLEY	250319		104539 MIRMA CLAIM AVE OF FLAGS; 123	6494.76
					MARILYN DICK	
4/21/25	AP5275	SPIRIT MACHINERY	9459		73670 CUT & DRILLS POLES AOF	543.75
6/05/25	AP5307	DENNIS	060525		73805 HARDWARE FOR AOF	76.24
6/05/25	AP5307	RICHMAN GRAPHICS	20084128		73836 AOF NAMEPLATES	418.76

		ACCOUNT TOTAL				1,686.43
					REPORT TOTAL	=====
						1,686.43

G/L REVENUE HISTORY REPORT
FROM 01/2025 TO 1/2026

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 10/2025 TO 10/2026)	
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
28-046-4110	INTEREST		
1/30/25	GL8734	INTREST PMT 2	INTEREST PMT2 86.84
2/28/25	GL8861	INTEREST PMT 2	INTEREST PMT2 74.86
3/30/25	GL8969	CBBC INTEREST PMT 2	INTEREST PMT2 90.85
4/30/25	GL9084	INTEREST PMT 2	INTEREST PMT2 89.58
5/30/25	GL9245	INTEREST PMT 2 MAY	INTEREST PMT2 88.62
6/30/25	GL9485	INTEREST PMT 2 JUNE	INTEREST PMT2 88.29
7/30/25	GL9663	INTEREST PMT 2	INTEREST PMT2 90.88
8/29/25	GL9824	CBBC INTEREST PMT 2	INTEREST PMT2 82.48
9/30/25	GL9957	INTEREST PMT 2	INTEREST PMT2 88.60
10/30/25	GL0098	CBBC INTEREST PMT 2	INTEREST PMT2 81.33
11/30/25	GL0213	CBBC INTEREST PMT 2	INTEREST PMT2 75.87
11/30/25	GL0217	CBBC INTEREST PMT 2	INTEREST PMT2 75.87-
11/30/25	GL0218	CBBC INTEREST PMT 2	INTEREST PMT2 75.87
12/30/25	GL0357	CBBC INTEREST PMT 2	INTEREST PMT2 92.89

ACCOUNT TOTAL			1,031.09
28-046-4690	DONATIONS - FLAGS/POLE/PL		
1/10/25	GL8664	AVE OF FLAGS PURCHASE	AVE OF FLAGS 100.00
1/16/25	GL8694	AVE OF FLAGS PURCHASE	AVE OF FLAGS 100.00
1/29/25	GL8724	AVE OF FLAGS PURCHASE D MILLS	AVE OF FLAGS 100.00
1/31/25	GL8730	AVE OF FLAGS PURCHASE BALL	AVE OF FLAGS 100.00
2/11/25	GL8779	AVENUE OF FLAGS PURCHASES	AVE OF FLAGS 200.00
2/13/25	GL8794	AVE OF FLAGS VANCE	AVE OF FLAGS 100.00
2/14/25	GL8804	AVE OF FLAGS LINCOLN	AVE OF FLAGS 100.00
2/14/25	GL8804	AVE OF FLAGS HARPER	AVE OF FLAGS 100.00
2/19/25	GL8810	AVE OF FLAGS VANCE	AVE OF FLAGS 20.00
2/24/25	GL8817	AVE OF FLAGS ROBERTS	AVE OF FLAGS 100.00
2/26/25	GL8836	AVE OF FLAGS DONATION SMITH	AVE OF FLAGS 500.00
2/27/25	GL8838	AVE OF FLAGS JOE VANCE DONATIO	AVE OF FLAGS 2,330.00
3/04/25	GL8874	AVE OF FLAGS BALLEW	AVE OF FLAGS 100.00
3/19/25	GL8907	AVE OF FLAGS DONATION BEHRNS	AVE OF FLAGS 100.00
5/01/25	GL9150	AVE OF FLAGS PURCHASE	AVE OF FLAGS 100.00
5/09/25	GL9162	AVE OF FLAGS D LINCOLN	AVE OF FLAGS 100.00
6/06/25	GL9307	AVE OF FLAGS DONATIONS	AVE OF FLAGS 150.00
6/12/25	GL9333	AVE OF FLAGS DONATION B LOCH	AVE OF FLAGS 25.00
6/17/25	GL9343	AVE OF FLAGS HIBBS	AVE OF FLAGS 100.00
7/14/25	GL9528	AVE OF FLAGS DONATION CLASS 65	AVE OF FLAGS 50.00
7/30/25	GL9641	AVE OF FLAG NOWLIN	AVE OF FLAGS 100.00
9/09/25	GL9869	AVE OF FLAGS DONATION J LEE	AVE OF FLAGS 100.00
10/02/25	GL9970	AVE OF FLAGS DONATIONS	AVE OF FLAGS 200.00
10/09/25	GL0035	AVE OF FLAGS DENNIS MILLS	AVE OF FLAGS 100.00-
10/09/25	GL0036	AVE OF FLAGS DONATION MILLS	AVE OF FLAGS 100.00
10/09/25	GL9992	AVE OF FLAGS DENNIS MILLS	AVE OF FLAGS 100.00
10/27/25	GL0063	AVE OF FLAGS DONATION LEACH	AVE OF FLAGS 100.00
10/31/25	GL0095	AVE OF FLAGS S YOUNG	AVE OF FLAGS 1,000.00
11/06/25	GL0118	AVE OF FLAGS DONATIONS LEACH	AVE OF FLAGS 290.00
11/10/25	GL0122	AVE OF FLAGS DONATION STOWERS	AVE OF FLAGS 100.00
11/14/25	GL0144	AVE OF FLAGS WILSON	AVE OF FLAGS 100.00
12/18/25	GL0305	AVE OF FLAGS DONATIONS	AVE OF FLAGS 500.00
12/23/25	GL0322	AVE OF FLAGS DONATION	AVE OF FLAGS 100.00
12/23/25	GL0341	AVE OF FLAGS KENT FINLAY	AVE OF FLAGS 100.00
12/23/25	GL0344	AVE OF FLAGS DONATION	AVE OF FLAGS 100.00-

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28-046-4690	DONATIONS - FLAGS/POLE/PL		
1/08/26	GL0377 AVE OF FLAGS S SAPP	AVE OF FLAGS	500.00

	ACCOUNT TOTAL		7,765.00
		REPORT TOTAL	=====
			8,796.09