

Mercer Memorial Park Financials

12.11.2025

2025 MMP MAINTENANCE CHECKING ACCOUNT #1532

DATE		AMOUNT	BALANCE	DESCRIPTION
1/1/2025	Beginning Balance		\$ 6,239.50	Beginning Balance for 2025
1/16/2025		\$ (53.00)	\$ 6,186.50	MSRW - Water - January Billing
1/16/2025		\$ (73.20)	\$ 6,113.30	Ottertail -Electricity - January Billing
2/13/2025		\$ (53.00)	\$ 6,060.30	MSRW - Water - February Billing
2/13/2025		\$ (109.58)	\$ 5,950.72	Ottertail -Electricity - February Billing
3/13/2025		\$ (53.00)	\$ 5,897.72	MSRW - Water - March Billing
3/13/2025		\$ (76.11)	\$ 5,821.61	Ottertail -Electricity - March Billing
4/11/2025		\$ (53.00)	\$ 5,768.61	MSRW - Water - April Billing
4/17/2025	Check#1045	\$ (81.72)	\$ 5,686.89	Erika Lorenz-Perry - ND Flag & Flag Supplies (rope/spring snap)
4/17/2025		\$ (40.99)	\$ 5,645.90	Ottertail - Electricity April
5/14/2025		\$ (53.00)	\$ 5,592.90	MSRW - Water - May Billing
5/30/2025		\$ 15.00	\$ 5,607.90	Brian & Tina Goven Memorial for Eugene Ripplinger
7/2/2025		\$ 25.00	\$ 5,632.90	Brian & Tina Goven Memorial for Merlyn Skaley
7/15/2025	Check#1046	\$ (200.00)	\$ 5,432.90	Willa Murray - Lawn Mowing May & June
7/22/2025		\$ (39.91)	\$ 5,392.99	Ottertail - Electricity
7/22/2025		\$ (53.00)	\$ 5,339.99	MSRW - Water - June Billing
7/22/2025		\$ (216.00)	\$ 5,123.99	Camera Hosting
7/30/2025		\$ 10.00	\$ 5,133.99	Wayne & Lynn Helm Memorial for Merlyn Skaley
7/30/2025		\$ 100.00	\$ 5,233.99	Kathy Skaley Memorial for Merlyn Skaley
9/23/2025		\$ 445.00	\$ 5,678.99	Donation Community Chest
8/28/2025		\$ (42.96)	\$ 5,636.03	Ottertail - Electricity July
8/28/2025		\$ (39.82)	\$ 5,596.21	Ottertail - Electricity August
8/28/2025		\$ (53.56)	\$ 5,542.65	MSRW - Water July
8/28/2025		\$ (53.56)	\$ 5,489.09	MSRW - Water August
10/21/2025	Check#1000	\$ (350.00)	\$ 5,139.09	Willa Murray - Lawn Mowing July - September
12/3/2025	Deposit	\$ 20.00	\$ 5,159.09	Brian & Tina Goven Memorial for Gary Presser
12/3/2025	Check#1047	\$ (200.00)	\$ 4,959.09	Kathrin Volechenko - Use of Equipment for putting up Christmas Lights in park.
12/11/2025		\$ (54.12)	\$ 4,904.97	MSRW - Water - September
12/11/2025		\$ (67.53)	\$ 4,837.44	MSRW - Water - October
12/11/2025		\$ (53.00)	\$ 4,784.44	MSRW - Water - November
12/11/2025		\$ (53.00)	\$ 4,731.44	MSRW - Water - December
12/11/2025		\$ (37.60)	\$ 4,693.84	Ottertail - Electricity September
12/11/2025		\$ (43.96)	\$ 4,649.88	Ottertail - Electricity October
12/11/2025		\$ (41.31)	\$ 4,608.57	Ottertail - Electricity November
12/11/2025		\$ (40.27)	\$ 4,568.30	Ottertail - Electricity December
12/11/2025	Check#1048	\$ (645.55)	\$ 3,922.75	Tina Goven - Reimbursement for Christmas Lights for park.

