

**MERCER MEMORIAL PARK
FINANCIAL 3.10.2026**

2026 MMP MAINTENANCE CHECKING ACCOUNT #1532				
DATE		AMOUNT	BALANCE	DESCRIPTION
1/1/2026	Beginning Balance		\$ 3,882.84	Beginning Balance for 2026
1/30/2026	CK# 1001	\$ (53.00)	\$ 3,829.84	MSRW - Water - January Billing
1/30/2026	CK# 1003	\$ (40.27)	\$ 3,789.57	Ottertail -Electricity - January Billing
1/30/2026	CK# 1002	\$ (53.00)	\$ 3,736.57	MSRW - Water - February Billing
2./3/2026	Deposit	\$ 2,500.00	\$ 6,236.57	American Legion Gaming - Turtle Lake
2/5/2026	ACH	\$ (87.30)	\$ 6,149.27	Ottertail -Electricity - January Billing
3/5/2026	ACH	\$ (98.08)	\$ 6,051.19	Ottertail -Electricity - February Billing
3/10/2026	CK#1004	\$ (53.00)	\$ 5,998.19	MSRW - Water - March Billing
2026 MMP PROJECT CHECKING ACCOUNT #1196				
DATE		AMOUNT	BALANCE	DESCRIPTION
1/1/2026	Beginning Balance		\$ 5,699.73	
1/30/2026		\$ 1.41	\$ 5,701.14	Interest from Bravera Bank
2/26/2026		\$ 1.31	\$ 5,702.45	Interest from Bravera Bank