

GMTA Financial Report			
as of 12/04/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$139,806.25	
	2025 Expenditures	<u>(\$172,597.57)</u>	
	Current Cash position	\$302,406.29	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Scally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$43,733.53)	
	City of Mauston Parks	<u>(\$100,000.00)</u>	
	Available Cash Balance	\$153,672.76	