

GMTA Financial Report

as of 03/10/2025

1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$0.00	
	2025 Expenditures	(\$65,335.71)	
	Current Cash position	\$269,861.90	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Holiday Lighting Decorations	(\$60,000.00)	
	Discover Wisconsin	(\$7,500.00)	
	July 4th Event	(\$6,100.00)	
	Available Cash Balance	\$196,261.90	