

GMTA Financial Report			
as of 06/09/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$25,849.92	
	2025 Expenditures	<u>(\$89,118.97)</u>	
	Current Cash position	\$271,928.56	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Holiday Lighting Decorations	(\$60,000.00)	
	Discover Wisconsin	(\$7,500.00)	
	July 4th Event	(\$6,100.00)	
	City of Mauston Parks	<u>(\$100,000.00)</u>	
	Available Cash Balance	\$98,328.56	