

GMTA Financial Report			
as of 08/11/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$69,766.99	
	2025 Expenditures	(\$155,656.83)	
	Current Cash position	\$249,307.77	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Sally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$38,793.53)	
	City of Mauston Parks	(\$100,000.00)	
	Available Cash Balance	\$105,514.24	