

GMTA Financial Report			
as of 07/03/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$25,849.92	
	2025 Expenditures	(\$134,487.34)	
	Current Cash position	\$226,560.19	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Scally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$38,839.76)	
	City of Mauston Parks	(\$100,000.00)	
	Available Cash Balance	\$82,720.43	