

GMTA Financial Report

1/1/26 Opening Fund Balance	\$335,197.61
2026 Revenues	\$0.00
2026 Expenditures	<u>(\$51,186.85)</u>
Current Cash position	<u>\$284,010.76</u>

Pending Grant Awards:

Other Pending Expenditures:

Scally Brothers Concert Event	
Holiday Lighting Decorations	
City of Mauston Parks	<u>(\$100,000.00)</u>
Available Cash Balance	<u>\$184,010.76</u>

Please note that the revenues do not match the Statement of Revenues & Expenditures due to the 4th Qtr 2025 Revenues being received in 2026, thus not being booked back yet due to audit still pending. Amount received for the 2025 4th Qtr was \$30,847.58