

GMTA Financial Report

1/1/26 Opening Fund Balance	\$327,192.59
2026 Revenues	\$54,177.73
2026 Expenditures	<u>(\$117,553.63)</u>
Current Cash position	<u>\$263,816.69</u>
Pending Grant Awards:	

Other Pending Expenditures:

Sally Brothers Concert Event	
Holiday Lighting Decorations	
City of Mauston Parks	<u>(\$100,000.00)</u>
Available Cash Balance	<u>\$163,816.69</u>