

GMTA Financial Report			
as of 12/10/24			
1/1/24	Opening Fund Balance	\$258,886.02	
	2024 Revenues	\$131,746.72	
	2024 Expenditures	(\$69,953.55)	
	Current Cash position	\$320,679.19	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	The Market	(\$336.14)	
	Discover Wisconsin	(\$7,500.00)	
	Industrial Sign	(\$6,900.00)	
	Available Cash Balance	\$305,943.05	