

GMTA Financial Report

1/1/26 Opening Fund Balance	\$327,192.59
2026 Revenues	\$51,226.83
2026 Expenditures	<u>(\$114,020.37)</u>
Current Cash position	<u>\$264,399.05</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>\$164,399.05</u>