

GMTA Financial Report			
as of 09/05/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$69,930.59	
	2025 Expenditures	<u>(\$157,557.70)</u>	
	Current Cash position	\$247,570.50	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Sally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$40,615.27)	
	City of Mauston Parks	<u>(\$100,000.00)</u>	
	Available Cash Balance	\$101,955.23	