

GMTA Financial Report

1/1/26 Opening Fund Balance	\$327,192.59
2026 Revenues	\$20,511.57
2026 Expenditures	<u><u>(\$64,474.11)</u></u>
Current Cash position	\$283,230.05

Pending Grant Awards:

Other Pending Expenditures:

Sally Brothers Concert Event	
Holiday Lighting Decorations	
City of Mauston Parks	<u><u>(\$100,000.00)</u></u>
Available Cash Balance	\$183,230.05