

GMTA Financial Report

as of 12/31/2025 - Not Final Pending Remaining 2025 4th Qtr Payments

1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$139,806.25	
	2025 Expenditures	(\$184,429.72)	
	Current Cash position	\$290,574.14	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Scally Brothers Concert Event		
	Holiday Lighting Decorations		
	City of Mauston Parks	(\$100,000.00)	
	Available Cash Balance	\$190,574.14	
	St. Pats Event Grant Utilized \$562.99		
	of The Total Amount Reserved of \$5,000.		
	Holiday Decorations & Spruce-Up		
	Mauston came in at \$28,582.50 of the		
	total \$60,000.		