



MEMO

To: Michel Messer – Greater Mauston Tourism Association
From: Daron J Haugh – City Administrator
Subject: GMTA Financial Status
Date: 2026-02-11

The 2025 financial audit is still in progress, as the 4th quarter 2025 room tax collected in 2026 needs to be recorded as a year-end adjustment for 2025. As a result, GMTA's financial statements for 2025 will not be released until the audit is complete. For reference, the total room tax collected for the fourth quarter of 2025 (received in 2026) was \$42,784.60, with \$29,949.22 representing GMTA's 70% share. My priority is to provide accurate, up-to-date information so the committee can make informed decisions, but until the audit is finalized, I am unable to share the year-end financials.