

GMTA Financial Report

1/1/26 Opening Fund Balance	\$327,192.59
2026 Revenues	\$20,511.57
2026 Expenditures	<u><u>(\$90,705.37)</u></u>
Current Cash position	\$256,998.79
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	\$156,998.79