

GMTA Financial Report			
as of 10/03/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$69,930.59	
	2025 Expenditures	(\$162,486.70)	
	Current Cash position	\$242,641.50	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Sally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$40,615.27)	
	City of Mauston Parks	(\$100,000.00)	
	Available Cash Balance	\$97,026.23	