

GMTA Financial Report			
as of 11/06/2025			
1/1/25	Opening Fund Balance	\$335,197.61	
	2025 Revenues	\$126,598.73	
	2025 Expenditures	<u>(\$168,123.79)</u>	
	Current Cash position	\$293,672.55	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Scally Brothers Concert Event	(\$5,000.00)	
	Holiday Lighting Decorations	(\$41,007.27)	
	City of Mauston Parks	<u>(\$100,000.00)</u>	
	Available Cash Balance	\$147,665.28	