

GMTA Financial Report

as of 12/31/23

1/1/23 Opening Fund Balance	\$160,556.09
Net 2023 Revenues	\$166,212.24
Net 2023 Expenditures	<u><u>(\$67,882.31)</u></u>
Current Cash position	\$258,886.02

Pending Grant Awards:

Waterfest	\$0.00
JCAIRS Breakfast at the Fair	\$0.00
Mauston Chamber	\$0.00

Other Pending Expenditures:

Mark Walters	(\$3,500.00)
Midwest Rider	

Available Cash Balance	<u><u>\$255,386.02</u></u>
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