GMTA Financial Report			
as of 12/31/2025 - Not Final Pending Remaining 2025 4th Qrtr Payments			
1/1/25	Opening Fund Balance	$335,197.61	
	2025 Revenues	$169,917.02	
	2025 Expenditures	($184,958.85)	
	Current Cash position	$320,155.78	
	Pending Grant Awards:		
	Other Pending Expenditures:		
	Scally Brothers Concert Event		
	Holiday Lighting Decorations		
	City of Mauston Parks	($100,000.00)	
	Available Cash Balance	$220,155.78	
	Please note that the revenues do not		
	match the Statement of Revenues &		
	Expenditures due to the 4th Qrtr 2025		
	Revenues being received in 2026, thus		
	not being booked back yet due to audit		
	still pending. Amount received for the		
	2025 4th Qrtr was $30,110.78		