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**From:** Thomas Frenn

**Sent:** Tuesday, July 8, 2025 10:27 AM

**To:** Sheldon Wasserman \_\_\_\_\_

**Subject:** Cavt cash balance

**Caution:** This email originated from outside of Milwaukee County. Use the Phish Alert Report button to have IMSD review this message if you think it is suspicious.

I am currently on vacation in England but I heard questions about finances at the hearing as Treasurer I would like to answer. These numbers are rounded.

Cash on hand \$120,000 as of July 1,2025

We have\$325 000 in cds

We expect \$10,000 from Herzfeld Foundation

\$56 000 from Milwaukee County.

To date we have raised \$40,000 in grants

Donated services about \$8,000

Other cash receipts about\$9,000

Debts

\$30,000 to FOVT to be paid when agreements are signed

\$8,00 to replace stolen AC unit

other assets Greater Milwaukee Foundation reserve \$115,000, Sarah Allis fund \$250 000 held

by Milwaukee County

Any questions you can reach me at (414) 588-2713

I would suggest you include this information in the record for this morning 's hearing.

Thomas Frenn JD

Treasurer CAVT