

FREUDENREICH ANIMAL CARE TRUST FUND MEETING

Monday, March 15, 2021 – 4:30 P.M.

This meeting will take place via Zoom:

<https://us02web.zoom.us/j/84552205446?pwd=amVhcC9VYno2OXNpNm1aeCtDSIR4Zz09>

AGENDA

1. Roll Call
2. Approval of Minutes
3. Financial Report
4. Petpourri
5. Citizen's Comments, Observations and Petitions (if any)
6. Meeting Date (June 14th 2021 suggested)
7. Adjournment

If your attendance requires **special accommodation needs**, please call or write Nicola Maurer, PO Box 780, Platteville, Wisconsin 53818, (608) 348.9741, Ext. 2227; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Nicola Maurer at mauern@platteville.org*

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, December 7, 2020

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:30 p.m. via Zoom.

Members present were Dr. Jeff Rolwes, Dr. Jackie Kieler, Ms. Marcia Cordts and Mr. Dave Ralph.

Members excused were Dr. Terry Beebe.

Also present was Council Representative Robin Cline and City of Platteville representative Administration Director Nicola Maurer.

Approve Minutes: September 8, 2020 meeting

Motion by Cordts, second by Kieler to approve the minutes as presented. Motion carried.

Financial Report and Stray Cat Program Support:

The 2020 YTD Financial report through November 30, 2020 was presented by Administration Director Maurer and reviewed by the committee. Maurer provided an update to the Committee on regarding the support amount of \$826.20 expended through November for the stray cat spay and neuter program.

Committee discussion centered around how the Police Department budget is applied to the program, with Director Maurer explaining that the \$2,000 annual animal control budget is used as needed during the year towards costs related to any animal control and does not have amounts allocated towards certain types of animals. In 2020, the expended amount of \$2,826.20 has been all for Platteville Veterinary Clinic costs associated with care of stray animals. Motion by Kieler, second by Cordts to accept the Financial Report as presented. Motion carried.

Recognition of Barb Stockhausen Donation:

Administration Director Maurer updated the Committee on the kind \$100 donation made by former Committee Member Barb Stockhausen for the care of dogs and cats in the program. It was noted that generally donations are not made to the Freudenreich Fund as the fund and the Committee were established for the purpose of managing expenditures from annual earnings of a bequest from Ms. Freudenreich, but that this donation was a one-time occurrence. The Committee also discussed the small cash donations made towards the stray cat spay and neuter program via a jar at the Platteville Veterinary Clinic. Dr. Kieler explained that these donations are applied as credits on the monthly statement.

Educational Materials for Schools and Educators at Home:

There was no new information for this item.

Petpourri:

Upcoming Petpourri articles were discussed. The January/February article will address pet dental month, and the March article will cover fleas, ticks and Lyme Disease.

Citizen's Comments, Observations, and Petitions:

None

Next meeting date:

The 1st Quarter 2021 meeting will be held on Monday March 15th 2021 at 4:30pm.

Adjourn:

Motion by Ralph, second by Cordts to adjourn. Motion carried.

The meeting was adjourned at 4:45pm.

Respectfully submitted,
Nicola Maurer
Administration Director

Freudenreich Animal Care Trust Fund
2020 YTD Financial Statements
December 31, 2020

<u>Account Title</u>	12/31/2019 2019 Budget	12/31/2019 2019 YTD Actual	12/31/2020 2020 Budget	12/31/2020 2020 YTD Actual
<u>Revenues</u>				
TRANS. FROM FREUDENRICH FUNDS	2,520	2,892	2,745	2,745
FREUDENRICH DONATIONS	-	-	-	100
TOTAL EXPENSES ANIMAL TRUST	2,520	2,892	2,745	2,845
<u>Expenditures</u>				
FREUDENRICH: PROF SERVICES	1,195	2,836	1,445	826
FREUDENRICH: OPER SUPPLIES	-	-	-	-
FREUDENRICH: PETPOURRI	400	240	300	693
FREUDENRICH: ADOPTION NOTICES	500	312	300	286
FREUDENRICH: EDUCATION MAT'L	75	72	75	75
FREUDENRICH: DONATIONS	200	200	500	500
FREUDENRICH: KENNEL LICENSE	150	125	125	125
ANIMAL: TRANSFER TO TRUST ACCOUNT	-	-	-	-
TOTAL EXPENSES ANIMAL TRUST	2,520	3,784	2,745	2,506
<u>Fund Account</u>				
FREUDENRICH ANIMAL CARE		1,554	-	1,628

Freudenreich Animal Care Trust Fund
2021 YTD Financial Statements
February 28, 2021

<u>Account Number</u>	<u>Account Title</u>	12/31/2019 2019 Budget	12/31/2019 2019 Actual	12/31/2020 2020 Budget	12/31/2020 2020 YTD Actual	12/31/2021 2021 Budget	2/28/2021 2021 YTD Actual
<u>Revenues</u>							
100-48500-700-000	TRANS. FROM FREUDENRICH FUNDS	2,520	2,892	2,745	2,745	2,745	2,831
100-48500-701-000	FREUDENRICH DONATIONS	-	-	-	100	-	-
	TOTAL EXPENSES ANIMAL TRUST	48,369	48,741	2,745	2,845	2,745	2,831
<u>Expenditures</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,195	1,944	1,445	826	1,470	-
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	400	240	300	693	1,000	-
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	500	312	300	286	325	26
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	75	72	75	75	75	-
100-54100-462-000	FREUDENRICH: DONATIONS	200	200	500	500	450	-
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	150	125	125	125	125	-
100-54100-999-000	ANIMAL: TRANSFER TO TRUST ACCOUNT	-	-	-	-	-	-
	TOTAL EXPENSES ANIMAL TRUST	2,520	2,892	2,745	2,506	3,445	26
<u>Fund Account</u>							
100-25801-000-000	FREUDENRICH ANIMAL CARE	-	1,288		1,628		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
TRANS. FROM FREUDENRICH FUNDS			01/01/2021 (00/21) Balance	100-48500-700-000			.00			
01/27/2021	CR	14005313	FREUDENREICH ANIMAL CARE FUND - CO Description: FREUDENREICH ANIMAL CARE FUND - COMMUNITY FOUNDATION			2,830.58-				
YTD Encumbrance		.00	YTD Actual	-2,830.58	Total	-2,830.58	YTD Budget	-2,745.00	Unearned	(85.58)
FREUDENRICH: PROF SERVICES			01/01/2021 (00/21) Balance	100-54100-210-000			.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	1,470.00	Unexpended	1,470.00
FREUDENRICH: PETPOURRI			01/01/2021 (00/21) Balance	100-54100-375-000			.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
FREUDENRICH: ADOPTION NOTICES			01/01/2021 (00/21) Balance	100-54100-376-000			.00			
01/31/2021	AP	438	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 10199 1.31.2021 **Desc: ADVERTISING-FREUDENREICH **Inv. Date: 1/31/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00					
YTD Encumbrance		.00	YTD Actual	26.00	Total	26.00	YTD Budget	325.00	Unexpended	299.00
FREUDENRICH: EDUCATION MAT'L			01/01/2021 (00/21) Balance	100-54100-377-000			.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	75.00	Unexpended	75.00
FREUDENRICH: DONATIONS			01/01/2021 (00/21) Balance	100-54100-462-000			.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	450.00	Unexpended	450.00
FREUDENRICH: KENNEL LICENSE			01/01/2021 (00/21) Balance	100-54100-475-000			.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	125.00	Unexpended	125.00
Number of Transactions: 2 Number of Accounts: 7					Debit	Credit	Proof			
Total GENERAL FUND:					26.00	2,830.58-	2,804.58-			
Number of Transactions: 2 Number of Accounts: 7					Debit	Credit	Proof			
Grand Totals:					26.00	2,830.58-	2,804.58-			