

## **FREUDENREICH ANIMAL CARE TRUST FUND MEETING**

**Monday, June 14, 2021 – 4:30 P.M.**

This meeting will take place via Zoom:

<https://us02web.zoom.us/j/89056817508>

### **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 (September 13<sup>th</sup> 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 [maurern@platteville.org](mailto:maurern@platteville.org)*

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, March 15, 2021

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:35 p.m. via Zoom.

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

Members excused were Dr. Terry Beebe and Dr. Jackie Kieler.

Also present was City of Platteville representative Administration Director Nicola Maurer.

**Approve Minutes: December 7, 2020 meeting**

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

**Financial Report and Stray Cat Program Support:**

The 2020 Financial report through December 31, 2020 and 2021 report through February 28 were presented by Administration Director Maurer and reviewed by the committee.

Motion by Ralph 2<sup>nd</sup> Cordts to accept the Financial Report as presented. Motion carried.

**Petpourri:**

Upcoming Petpourri articles were discussed. Dr. Rolwes will pass on the suggestion to Dr. Kieler for a heartworm article in April and summer tips in May.

**Citizen's Comments, Observations, and Petitions:**

None

**Next meeting date:**

The 2nd Quarter 2021 meeting will be held on Monday June 14th 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**  
**2021 YTD Financial Statements**  
**May 31, 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	5/31/2021 2021 YTD Actual
<b><u>Revenues</u></b>							
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	-	-
	<b>TOTAL REVENUES ANIMAL TRUST</b>	<b>48,369</b>	<b>48,741</b>	<b>2,745</b>	<b>2,845</b>	<b>2,745</b>	<b>2,831</b>
<b><u>Expenditures</u></b>							
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	104
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	-	-	-	-	-	-
	<b>TOTAL EXPENSES ANIMAL TRUST</b>	<b>2,520</b>	<b>2,892</b>	<b>2,745</b>	<b>2,506</b>	<b>3,445</b>	<b>104</b>
<b><u>Fund Account</u></b>							
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			12/31/2020 (14/20) 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			12/31/2020 (14/20) 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			12/31/2020 (14/20) 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			12/31/2020 (14/20) 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		
02/28/2021	AP	548	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 10199 2.28.2021 **Desc: ADVERTISING-FREUDENREICH **Inv. Date: 2/28/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00		
03/31/2021	AP	598	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 03.31.2021 10199 **Desc: ADVERTISING-FREUDENREICH **Inv. Date: 3/31/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00		
04/30/2021	AP	537	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 10199 4.30.2021 **Desc: ADVERTISING-FREUDENREICH ANIMAL CARE **Inv. Date: 4/30/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00		
YTD Encumbrance		.00 YTD Actual	104.00 Total	104.00 YTD Budget	325.00 Unexpended	221.00	
FREUDENRICH: EDUCATION MAT'L			12/31/2020 (14/20) Balance	100-54100-377-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	75.00 Unexpended	75.00	
FREUDENRICH: DONATIONS			12/31/2020 (14/20) Balance	100-54100-462-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	450.00 Unexpended	450.00	
FREUDENRICH: KENNEL LICENSE			12/31/2020 (14/20) Balance	100-54100-475-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	125.00 Unexpended	125.00	

Number of Transactions: 5 Number of Accounts: 7

Total GENERAL FUND:

Number of Transactions: 5 Number of Accounts: 7

Grand Totals:

Debit	Credit	Proof
104.00	2,830.58-	2,726.58-
104.00	2,830.58-	2,726.58-