

FREUDENREICH ANIMAL CARE TRUST FUND MEETING

Monday, September 13, 2021 – 4:30 P.M.

This meeting will take place via Zoom:

<https://us02web.zoom.us/j/88461745085>

AGENDA

1. Roll Call
2. Approval of Minutes
3. Financial Report
4. 2022 Budget
5. Petpourri
6. Citizen's Comments, Observations and Petitions (if any)
7. Meeting Date (December 13th 2021 suggested)
8. 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*

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, June 14, 2021

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:40 p.m. via Zoom.

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

Members absent were Dr. Terry Beebe and Mr. Dave Ralph.

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

Approve Minutes: March 15, 2021 meeting

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

Financial Report:

The 2021 Financial report through May 31 was presented by Administration Director Maurer and reviewed by the committee.

Motion by Kieler 2nd Cordts to amend the 2021 budget to donate an additional \$50 to the Grant County Humane Society, for a total of \$500, due to a surplus in the budget for the Petpourri articles. Motion carried.

Motion by Kieler 2nd Cordts to accept the Financial Report as presented. Motion carried.

Petpourri:

The upcoming Petpourri article will be on summer pet health and tips.

Citizen's Comments, Observations, and Petitions:

Marcia Cordts explained she had been approached about a person who gathers feral cats and takes them to be spayed/neutered. Marcia was asked if there might be funds available to compensate for some of this work. After discussion it was determined that the person gathering the feral cats lives out in the country, but not in City of Platteville. It seems the cats being spayed/neutered are not from the City, so would not qualify for assistance. Also it was noted that the vet clinic in Lancaster has a free spay/neuter clinic in October each year.

Next meeting date:

The 3rd Quarter 2021 meeting will be held on Monday September 13th 2021 at 4:30pm.

Adjourn:

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

The meeting was adjourned at 5:00pm.

Respectfully submitted,
Nicola Maurer
Administration Director

Freudenreich Animal Care Trust Fund
2021 YTD Financial Statements
August 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	8/31/2021 2021 YTD Actual	Proposed 2022 Budget
<u>Revenues</u>								
100-48500-700-000	FREUDENREICH FUND REVENUE	2,520	2,892	2,745	2,745	2,745	2,831	2,831
100-48500-701-000	FREUDENRICH DONATIONS	-	-	-	100	-	-	
	TOTAL REVENUES ANIMAL TRUST	2,520	2,892	2,745	2,845	2,745	2,831	2,831
<u>Expenditures</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,195	1,944	1,445	826	1,470	934	1,470
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-	
100-54100-375-000	FREUDENRICH: PETPOURRI	400	240	300	693	1,000	107	750
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	500	312	300	286	325	156	325
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	75	72	75	75	75	-	75
100-54100-462-000	FREUDENRICH: DONATIONS	200	200	500	500	450	500	500
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	150	125	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	1,697	3,245
	<i>From fund account</i>					700		414
<u>Fund Account</u>								
100-25801-000-000	FREUDENRICH ANIMAL CARE	-	1,288		1,288		1,627	513

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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)	
			01/01/2021 (00/21) Balance	100-54100-210-000			.00
08/31/2021	JE	9	TO REALLOCATE ANIMAL CONTROL STRAY		933.69		
YTD Encumbrance		.00 YTD Actual	933.69 Total	933.69 YTD Budget	1,470.00 Unexpended	536.31	
			01/01/2021 (00/21) Balance	100-54100-375-000			.00
08/17/2021	AP	411	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: June 2021 1646 **Desc: ADVERTISING-ADMINISTRATION **Inv. Date: 8/17/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		106.95		
YTD Encumbrance		.00 YTD Actual	106.95 Total	106.95 YTD Budget	1,000.00 Unexpended	893.05	
			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		
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		
05/31/2021	AP	488	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 10199 5.31.2021 **Desc: ADOPTION NOTICE **Inv. Date: 5/31/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00		
06/30/2021	AP	633	PLATTEVILLE JOURNAL, THE **VendorNo: 16005 **Inv. No: 10199 6/30/2021 **Desc: ADOPTION NOTICE **Inv. Date: 6/30/2021 **Remit Name: PLATTEVILLE JOURNAL, THE		26.00		
YTD Encumbrance		.00 YTD Actual	156.00 Total	156.00 YTD Budget	325.00 Unexpended	169.00	
			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	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FREUDENRICH: DONATIONS			01/01/2021 (00/21) Balance	100-54100-462-000			.00
06/28/2021	AP	737	GRANT CTY HUMANE SOCIETY **VendorNo: 31871 **Inv. No: 06.16.2021 **Desc: DONATION FROM FREUDENREICH ANIMAL CARE **Inv. Date: 6/28/2021 **Remit Name: GRANT CTY HUMANE SOCIETY		500.00		

YTD Encumbrance .00 YTD Actual 500.00 Total 500.00 YTD Budget 450.00 Unexpended (50.00)

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: 10 Number of Accounts: 7

Total GENERAL FUND:

Number of Transactions: 10 Number of Accounts: 7

Grand Totals:

Debit	Credit	Proof
1,696.64	2,830.58-	1,133.94-
1,696.64	2,830.58-	1,133.94-