

**RE: History**

1 message

**Shawn Roelli** <SRoelli@johnsonblock.com>

Thu, Mar 5, 2026 at 12:13 PM

To: "clerk@ridgewaywi.gov" &lt;clerk@ridgewaywi.gov&gt;, Michael White &lt;mwhite@johnsonblock.com&gt;

Lori,

It doesn't look like the funds received from the Ridgeway Advancement were put into fund 150. It looks like they stayed in fund 100. Would you like to move them to fund 150 in 2026, in 2025, or keep them in fund 100? Thanks,

Shawn

**From:** Lori Phelan <clerk@ridgewaywi.gov>**Sent:** Thursday, March 5, 2026 9:00 AM**To:** Michael White <mwhite@johnsonblock.com>**Cc:** Shawn Roelli <SRoelli@johnsonblock.com>**Subject:** Re: History

Michael,

This is the detail from GEN-1974.

<u>Account #</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
100-00-48500-000-100	FIREWORKS DONATIONS	\$599.20	
	MOVE FUNDS TO NEW ACCOUNT		
150-00-48500-000-100	FIREWORKS DONATIONS		\$599.20
	MOVE FUNDS TO NEW ACCOUNT		
100-00-48900-000-100	HOLIDAY HELPERS	\$236.00	
	MOVE FUNDS TO NEW ACCOUNT		
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		\$236.00
	MOVE FUNDS TO NEW ACCOUNT		
100-00-48900-000-400	CONCESSION STAND SALES	\$22,081.98	
	MOVE FUNDS TO NEW ACCOUNT		
150-00-48900-000-400	CONCESSION STAND PROCEEDS		\$22,028.50
	MOVE FUNDS TO NEW ACCOUNT		
150-00-48500-000-100	FIREWORKS DONATIONS		\$53.48
	MOVE FUNDS TO NEW ACCOUNT		
100-00-11100-000-000	POOLED GENERAL FUND		\$22,917.18
150-00-11100-000-000	POOLED CAPITAL FUND	\$22,917.18	

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This doesn't make sense to me. It appears that donations and concession proceeds were moved from Fund 100 revenues to Fund 150 revenues, and then moved from the Pooled Capital Fund back to the Pooled General Fund. Am I missing something?

**Lori Phelan***Clerk/Treasurer*

208 Jarvis St., Suite A, Ridgeway, WI 53582

[www.ridgewaywi.gov](http://www.ridgewaywi.gov)

Office Phone: 608-924-5881

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THE VILLAGE OF



RIDGEWAY

**Upcoming 2026 Elections**

04/07/26- Spring Election

08/11/26- Partisan Primary Election

11/03/26- Partisan General Election



On Thu, Mar 5, 2026 at 8:06 AM Michael White <[mwhite@johnsonblock.com](mailto:mwhite@johnsonblock.com)> wrote:

Good Morning Lori,

I took a look back at the detail from 2022's audit. I can see a General Journal Entry was made on 8/29/2022 it looks like to move \$22,917.18 from the General Pooled Checking to the Fund 150 pooled checking. See snippet below. Not sure if this is something unrelated to the amount you noted below but figured I would point it out.

8/24/2022	JE	GEN-1968	8/24/2022	Move Exp to new accounts		576.54
8/29/2022	JE	GEN-1974	8/29/2022	TXFER DONATIONS TO NEW ACCOUNT	22,917.18	
9/02/2022	CMP		9/02/2022	Receipts Posted 09/02/2022	80.00	

Thanks,

Michael



**Michael White** | Senior Accountant

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**From:** Shawn Roelli <[SRoelli@johnsonblock.com](mailto:SRoelli@johnsonblock.com)>  
**Sent:** Thursday, March 5, 2026 7:17 AM  
**To:** Michael White <[mwhite@johnsonblock.com](mailto:mwhite@johnsonblock.com)>  
**Subject:** FW: History

Michael,

Please look back through our audit files or Workhorse to see if you can find the receipt and then find if it was moved to fund 150. Thanks.

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**From:** Lori Phelan <[clerk@ridgewaywi.gov](mailto:clerk@ridgewaywi.gov)>  
**Sent:** Wednesday, March 4, 2026 11:33 AM  
**To:** Shawn Roelli <[SRoelli@johnsonblock.com](mailto:SRoelli@johnsonblock.com)>  
**Subject:** History

Shawn,

Something has come up and I am trying to locate if funds were moved. In November 2021 the Village received \$23,360.37 from the Ridgeway Advancement when it dissolved. I found the deposit into Fund 100 posted November 2nd. However, I am not finding any transfer moving that to Fund 150 after that fund was established in 2022.

Can you find any information on this in your audit records?

## **Lori Phelan**

***Clerk/Treasurer***

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