

Town of Arcadia Accounts as of May 31, 2015

General Checking	<u>\$169,129.40</u>
Machinery Fund	<u>\$5,903.76</u>
Road Construction Fund	<u>\$46,733.61</u>
Frac Account	<u>\$51,790.04</u>

**NOTES: income - over \$500**

nothing this month

**NOTES: Expenditures - over \$500 (non-payroll related)**

Jeff's Service	\$3,022.00
Tri-City Sanitation	\$1,140.36
Trempealeau County	\$1,193.81
Gordy's Market	\$511.97
STCSWC	\$697.50
Trempealeau County	\$502.17
West Bend Mutual Insurance	\$1,772.25
Rural Mutual Insurance	\$4,176.25
American Land Restoration	\$680.00
Becker Appraising	\$6,092.04
Halvorsen Lumber	\$681.44
TOTAL	\$20,469.79