

Bank Reconciliation for Equipment and Maintenance Fund Account at Isabella Bank and Trust

for October 2015

Amount in Saving Account:	\$	853.02
Interest Earned	\$	0.21
Deposits	\$	3,500.00
Ending Balance in Savings Account	\$	4,353.23

Bank Reconciliation for Windoga and Manitonka Lake Dam Savings Account at Isabella Bank and Trust

for October 2015

Amount in Windoga & Manitonka Lake & Dams Fund Account:	\$	5,564.86
Interest Earned	\$	-
Deposits	\$	-
Ending Balance in Windoga & Manitonka Lake & Dams Fund Account:	\$	5,564.86