

**Resort Village of Island View
Bank Reconciliation - Detailed**

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**Operating Account
For Ending Date 04/30/2026**

**110-110-120 - Cash - Bank - Demand
GL Balance to 04/30/2026**

207,940.58

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance 207,940.58

Bank Statement Balance: 208,045.25

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	04/30/2026	2026-0008	Deposit Entry	RC	1,119.86
Subtotal:					1,119.86

Outstanding Payments


Count	Date	Source	Transaction Description	Sub	Amount
1	04/25/2026	Ch 537	Last Mountain Regional Landfill	AP	-620.54
2	04/25/2026	Ch 538	Receiver General	AP	-44.47
3	04/25/2026	Ch 539	Western Boat Lift	AP	-456.65
4	04/26/2026	Ch 540	Malcom Manz	AP	-102.87
Subtotal:					-1,224.53

Total Uncleared: -104.67

Adjusted Bank Balance 207,940.58

Notes

Presented to Council this 30th day of May, 2026



Landon Chambers, CAO


Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending April 30, 2026

	Current	Year To Date	Budget	Variance
Revenues				
Taxation		814.58	269,710.00	(268,895.42)
Fees and Charges	905.00	2,170.00	32,000.00	(29,830.00)
Grants		4,261.20	50,048.00	(45,786.80)
Grants in Lieu of Taxes			710.00	(710.00)
Investment Income and Commissions			7,100.00	(7,100.00)
Other Revenues			1,467.00	(1,467.00)
Total Revenues:	905.00	7,245.78	361,035.00	(353,789.22)
Expenditures				
General Government Services	6,709.30	47,298.51	141,716.00	94,417.49
Protective Services		7,893.08	18,170.00	10,276.92
Transportation Services	1,939.05	10,972.94	109,075.00	98,102.06
Environmental Health Services	620.54	1,854.30	30,000.00	28,145.70
Planning and Development Services	235.00	615.00	5,370.00	4,755.00
Recreation and Cultural Services	133.55	1,603.09	15,140.00	13,536.91
Utilities	47.63	140.94	22,490.00	22,349.06
Total Expenditures:	9,685.07	70,377.86	341,961.00	271,583.14
Change in General Surplus	(8,780.07)	(63,132.08)	19,074.00	(82,206.08)

Certified correct and in accordance with the records presented to Council on this 30th day of May, 2026.



Doug Cramer, Mayor



Landon Chambers, CAO

**Resort Village of Island View
List of Accounts for Approval
Batch: 2026-00025 to 2026-00028**

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
540	04/26/2026	Malcom Manz Apr/26 AP-01	Kitchen Water Heater Elements	102.87	102.87
541	05/30/2026	Bazaar & Novelty ORD291645	2026 Canada Day Fireworks	4,505.07	4,505.07
542	05/30/2026	Gottselig, Garth May/26 AP-01	Refund - Demolition Deposit	2,500.00	2,500.00
543	05/30/2026	JM & S Electric 689	Panel/Cable/Plugs for Kitchen	2,202.84	2,202.84
544	05/30/2026	Last Mountain Regional Landfill 1025	Apr/26 Disposal Fees	719.44	719.44
545	05/30/2026	R.M. of McKillop No. 220 2026-00201	2026 Lagoon Levy & Road Mainte	19,285.61	19,285.61
				Total Computer Cheque:	29,315.83

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202605-01	05/30/2026	Affinity Credit Union May/26 AP-01	Bill Payment Service Fee	1.25	1.25
202605-02	05/30/2026	Global Payment Direct May/26 AP-01	Apr/26 Debit Machine Charges	55.53	55.53
202605-03	05/30/2026	Kubota Tractor May/26 AP-01	May 2026 Kubota Lease Payment	751.64	751.64
202605-04	05/30/2026	MuniSoft 2026/27-01033	May 2026 Software Lease	275.85	275.85
202605-05	05/30/2026	Receiver General May/26 AP-01	2025 Payroll Arrears	44.47	44.47
				Total Automatic Withdrawal:	1,128.74

E-TRANSFER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202604-08	04/25/2026	Strasbourg Building & Home Sup 257443	Kitchen Roof Repair Parts	37.26	37.26
202604-09	04/26/2026	Calvin Becker Apr/26 REM	April 2026 Remuneration	297.32	297.32
202604-10	04/26/2026	Doug Cramer Apr/26 REM	April 2026 Remuneration	120.00	120.00
202604-11	04/26/2026	Jocelyn Paslawski Apr/26 REM	April 2026 Remuneration & Mileag	835.15	835.15
202605-01	05/30/2026	Glenn Wilson May/26 AP-01	May 2026 Payroll - Glenn Wilson	906.52	1,156.52
		May/26 AP-02	May 2026 Truck Allowance	250.00	
202605-02	05/30/2026	Landon Chambers #IV2026-05	May 2026 CAO Contract	5,000.00	5,000.00

Initials

**Resort Village of Island View
List of Accounts for Approval**
Batch: 2026-00025 to 2026-00028

E-TRANSFER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202605-03	05/30/2026	Laura Wilson				
		May/26 AP-01		May 2026 Admin Payroll	312.55	312.55
202605-04	05/30/2026	Northbound Planning Ltd				
		IN260201		Planning File Review - Szakacs	78.75	78.75
202605-05	05/30/2026	Professional Building Inspections, Inc.				
		26043024		Apr/26 Building Inspections	168.00	168.00
202605-06	05/30/2026	Strasbourg Building & Home Sup				
		257916		Kitchen Roof Repair Parts	79.09	79.09
					Total E-Transfer:	8,084.64

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202605-01	05/30/2026	Bulyea Co-op				
		071194034		Fuel - Water Pumps	59.81	
		071195516		Kichen Eave Repair Supplies	70.13	129.94
202605-02	05/30/2026	FlexNetworks				
		182194		May/26 Office Internet	105.45	105.45
202605-03	05/30/2026	Receiver General				
		May/26 AP-02		May 2026 Source Deductions	133.21	133.21
202605-04	05/30/2026	SaskEnergy				
		May/26 SHOP		Apr/26 Shop Heat	65.24	
		May/26 OFFICE		Apr/26 Office Heat	73.84	139.08
202605-05	05/30/2026	SaskPower				
		May/26 SHOP		Apr/26 Shop Power	57.02	
		May/26 STREET		Apr/26 Street Light Power	661.67	
		May/26 PUMP		Apr/26 Pump Power	48.86	
		May/26 OFFICE		Apr/26 Office Power	72.27	
		90277327		Streetlight Installation Design Fee	1,890.00	2,729.82
202605-06	05/30/2026	SaskTel				
		May/26 PHONE		May 2026 Office Telephone	74.08	74.08
202605-07	05/30/2026	SaskTel Mobility				
		May/26 CELL		May 2026 Office Cell Phone	25.09	25.09
					Total Online Banking:	3,336.67

Total Bank1: 41,865.88

Certified correct and in accordance with the records
Presented to Council on this 30th day of May, 2026



Doug Cramer, Mayor



Landon Chambers, CAO



Initials