

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

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**Operating Account
For Ending Date 01/31/2026**

110-110-120 - Cash - Bank - Demand
GL Balance to 01/31/2026

240,336.00

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

Adjusted Book Balance	240,336.00
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Bank Statement Balance:

250,454.41

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	01/31/2026	2026-0002	Deposit Entry	RC	65.00
Subtotal:					65.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	01/31/2026	ABW 202601-03	MuniSoft	AP	-275.85
2	01/31/2026	Ch 523	Last Mountain Regional Landfill	AP	-570.88
3	01/31/2026	Ch 524	Minister of Finance	AP	-281.40
4	01/31/2026	Ch 525	Parkland Regional Library	AP	-1,393.60
5	01/31/2026	Ch 526	Town of Strasbourg	AP	-7,661.68
Subtotal:					-10,183.41

Total Uncleared:	-10,118.41
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Adjusted Bank Balance	240,336.00
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Notes

Presented to Council this 7th day of February, 2026



Landon Chambers, CAO

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00055 to 2026-00009

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
523	01/31/2026	Last Mountain Regional Landfill				
		996	Accrual	Nov/25 Disposal Fees	570.88	570.88
524	01/31/2026	Minister of Finance				
		FD2026315		2026 Fire Dispatch Fee	281.40	281.40
525	01/31/2026	Parkland Regional Library				
		7142		2026 Municipal Levy - 1st Half	1,393.60	1,393.60
526	01/31/2026	Town of Strasbourg				
		2026-00042		2026 LSREMO Membership	50.00	
		2026-00012		2026 Fire Levy	7,611.68	7,661.68
527	02/01/2026	Last Mountain Regional Landfill				
		1002	Accrual	Dec/25 Disposal Fees	580.32	580.32
Total Computer Cheque:						10,487.88

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202601-01	01/31/2026	Global Payment Direct				
		Jan/26 AP-01	Accrual	Dec/25 Debit Machine Charges	55.53	55.53
202601-02	01/31/2026	Kubota Tractor				
		Jan/26 AP-01		Jan 2026 Kubota Lease Payment	751.64	751.64
202601-03	01/31/2026	MuniSoft				
		2025/26-05371		Jan 2026 Software Lease	275.85	275.85
Total Automatic Withdrawal:						1,083.02

E-TRANSFER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202512-06	12/16/2025	Aquarius Water and Septic Ltd.				
		32713		Office Water	155.00	155.00
202512-07	12/16/2025	Calvin Becker				
		Dec/25 REM		December 2025 Remuneration	172.45	172.45
202512-08	12/16/2025	Doug Cramer				
		Dec/25 REM		December 2025 Remuneration	150.00	150.00
202512-09	12/16/2025	Glenn Wilson				
		Dec/25 AP-01		Dec 2025 Payroll - Glenn Wilson	191.89	
		Dec/25 AP-02		Dec 2025 Truck Allowance	250.00	441.89
202512-10	12/16/2025	Jean Fourie				
		Dec/25 REM		December 2025 Remuneration	250.00	250.00
202512-11	12/16/2025	Jocelyn Paslawski				
		Dec/25 REM		December 2025 Remuneration	250.00	250.00
202512-12	12/16/2025	Landon Chambers				
		#IV2025-17		December 2025 CAO Contract	4,000.00	4,000.00
202512-13	12/16/2025	Laura Wilson				
		Dec/25 AP-01		Dec 2025 Admin Payroll	322.16	322.16
202512-14	12/16/2025	UMAAS				

Initials

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00055 to 2026-00009

E-TRANSFER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Dec/25 AP-01	2026 Annual Membership L.Cham	350.00	350.00
202512-15	12/16/2025	Western Municipal Consulting				
			WMCINV250595	2026 Development Appeals Board	315.00	315.00
202601-01	01/31/2026	Glenn Wilson				
			Jan/26 AP-01	Jan 2026 Payroll - Glenn Wilson	1,756.69	
			Jan/26 AP-02	Jan 2026 Truck Allowance	250.00	
			Jan/26 AP-03	Power Shift Cable, Mileage	549.18	2,555.87
202601-02	01/31/2026	Landon Chambers				
			#1V2026-01	January 2026 CAO Contract	5,000.00	5,000.00
202601-03	01/31/2026	Laura Wilson				
			Jan/26 AP-01	Jan 2026 Admin Payroll	170.73	170.73
Total E-Transfer:						14,133.10

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202512-03	12/16/2025	Bulyea Co-op				
			Dec/25 AP-02	Shop Supplies - Sand, Screws	79.87	79.87
202512-04	12/16/2025	FlexNetworks				
			Dec/25 AP-01	Dec/25 Office Internet	105.45	105.45
202512-05	12/16/2025	Receiver General				
			Dec/25 AP-01	Dec 2025 Source Deductions	25.20	25.20
202512-06	12/16/2025	SaskEnergy				
			Dec/25 SHOP	Nov/25 Shop Heat	67.70	67.70
202512-07	12/16/2025	SaskPower				
			Dec/25 SHOP	Nov/25 Shop Power	63.88	
			Dec/25 STREET	Nov/25 Street Light Power	636.96	
			Dec/25 PUMP	Nov/25 Pump Power	47.96	
			Dec/25 OFFICE	Nov/25 Office Power	86.72	835.52
202512-08	12/16/2025	SaskTel				
			Dec/25 PHONE	Dec 2025 Office Telephone	74.06	74.06
202512-09	12/16/2025	SaskTel Mobility				
			Dec/25 CELL	Dec 2025 Office Cell Phone	25.09	25.09
202601-01	01/04/2026	Minister of Finance				
			Dec/25 SETS	Accrual Dec/25 SETS Remittance	23,483.98	23,483.98
202601-02	01/31/2026	Bulyea Co-op				
			Jan/26 AP-01	Accrual Tractor Oil, Headlights, Lightbulbs	169.48	169.48
202601-03	01/31/2026	FlexNetworks				
			Jan/26 AP-01	Jan/26 Office Internet	105.45	105.45
202601-04	01/31/2026	Minister of Finance				
			Jan/26 AP-01	Accrual Dec/25 SETS Interest	94.78	94.78
202601-05	01/31/2026	Receiver General				
			Jan/26 AP-01	Jan 2026 Source Deductions	335.74	335.74
202601-06	01/31/2026	SaskEnergy				
			Jan/26 SHOP	Accrual Dec/25 Shop Heat	138.38	
			Jan/26 OFFICE	Accrual Dec/25 Office Heat	206.14	344.52
202601-07	01/31/2026	SaskPower				

Initials

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Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00055 to 2026-00009

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ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Jan/26 SHOP	Accrual	Dec/25 Shop Power	68.38	
		Jan/26 STREET	Accrual	Dec/25 Street Light Power	636.96	
		Jan/26 PUMP	Accrual	Dec/25 Pump Power	49.39	
		Jan/26 OFFICE	Accrual	Dec/25 Office Power	115.05	869.78
202601-08	01/31/2026	SaskTel				
		Jan/26 PHONE		Jan 2026 Office Telephone	74.07	74.07
202601-09	01/31/2026	SaskTel Mobility				
		Jan/26 CELL		Jan 2026 Office Cell Phone	25.09	25.09
202602-01	02/01/2026	Minister of Finance				
		Jan/26 SETS		Jan/26 SETS Remittance	556.13	556.13
Total Online Banking:						27,271.91

Total Bank1: 52,975.91

Certified correct and in accordance with the records
Presented to Council on this 2th day of February, 2026

Doug Cramer, Mayor

Landon Chambers, CAO

Initials

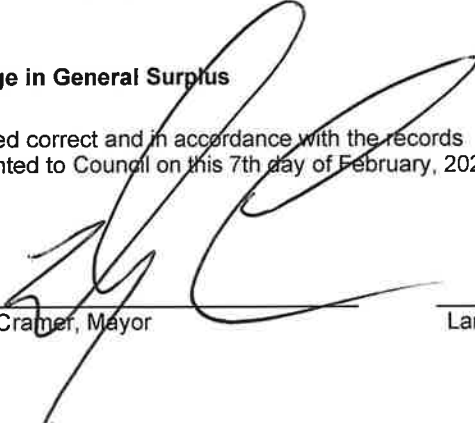
Report Date
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Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending January 31, 2026

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	Current	Year To Date	Budget	Variance
Revenues				
Taxation	814.58	814.58	269,710.00	(268,895.42)
Fees and Charges	1,100.00	1,100.00	32,000.00	(30,900.00)
Grants			50,048.00	(50,048.00)
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:	1,914.58	1,914.58	361,035.00	(359,120.42)
Expenditures				
General Government Services	18,751.73	18,751.73	141,716.00	122,964.27
Protective Services	7,893.08	7,893.08	18,170.00	10,276.92
Transportation Services	2,869.45	2,869.45	109,075.00	106,205.55
Environmental Health Services			30,000.00	30,000.00
Planning and Development Services			5,370.00	5,370.00
Recreation and Cultural Services	1,393.60	1,393.60	15,140.00	13,746.40
Utilities			22,490.00	22,490.00
Total Expenditures:	30,907.86	30,907.86	341,961.00	311,053.14
Change in General Surplus	(28,993.28)	(28,993.28)	19,074.00	(48,067.28)

Certified correct and in accordance with the records
Presented to Council on this 7th day of February, 2026.



Doug Cramer, Mayor



Landon Chambers, CAO