

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

Date Printed
03/02/2026 6:38 PM

**Operating Account
For Ending Date 02/28/2026**

**110-110-120 - Cash - Bank - Demand
GL Balance to 02/28/2026**

221,083.99

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

Adjusted Book Balance 221,083.99

Bank Statement Balance: 230,266.06

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	02/28/2026	2026-0004	Deposit Entry	RC	65.00
Subtotal:					65.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	02/01/2026	Ch 527	Last Mountain Regional Landfill	AP	-580.32
2	02/28/2026	ABW 202602-03	MuniSoft	AP	-275.85
3	02/28/2026	Ch 528	Last Mountain Regional Landfill	AP	-662.88
4	02/28/2026	Ch 529	Minister of Finance	AP	-30.00
5	02/28/2026	Ch 530	SAMA	AP	-6,897.00
6	02/28/2026	Ch 531	Security Key & Lock Service	AP	-79.52
7	02/28/2026	Ch 532	SUMA	AP	-721.50
Subtotal:					-9,247.07

Total Uncleared: -9,182.07

Adjusted Bank Balance 221,083.99

Notes

Presented to Council this 28th day of March, 2026

Jocely Paslawski
Landon Chambers, CAO

[Signature]

Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending February 28, 2026

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Revenues				
Taxation		814.58	269,710.00	(268,895.42)
Fees and Charges	165.00	1,265.00	32,000.00	(30,735.00)
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:	165.00	2,079.58	361,035.00	(358,955.42)
Expenditures				
General Government Services	15,408.74	34,160.47	141,716.00	107,555.53
Protective Services		7,893.08	18,170.00	10,276.92
Transportation Services	2,264.87	5,134.32	109,075.00	103,940.68
Environmental Health Services	662.88	662.88	30,000.00	29,337.12
Planning and Development Services	80.00	80.00	5,370.00	5,290.00
Recreation and Cultural Services	75.94	1,469.54	15,140.00	13,670.46
Utilities	46.15	46.15	22,490.00	22,443.85
Total Expenditures:	18,538.58	49,446.44	341,961.00	292,514.56
Change in General Surplus	(18,373.58)	(47,366.86)	19,074.00	(66,440.86)

Certified correct and in accordance with the records
Presented to Council on this 28th day of March, 2026.


Doug Cramer, Mayor


Landon Chambers, CAO

**Resort Village of Island View
List of Accounts for Approval
Batch: 2026-00011 to 2026-00016**

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
533	03/28/2026	HBI Office Plus Inc. INV246781	Toner Cartridge, Office Supplies	164.95	164.95
				Total Computer Cheque:	164.95

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202603-01	03/28/2026	Global Payment Direct Mar/26 AP-01	Feb/26 Debit Machine Charges	55.53	55.53
202603-02	03/28/2026	Kubota Tractor Mar/26 AP-01	Mar 2026 Kubota Lease Payment	751.64	751.64
202603-03	03/28/2026	MuniSoft 2026/27-00326	Mar 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
202602-07	02/28/2026	Calvin Becker Feb/26 REM	February 2026 Remuneration & Mi	297.32	297.32
202602-08	02/28/2026	Jean Fourie Feb/26 REM	February 2026 Remuneration	125.00	125.00
202602-09	02/28/2026	Jocelyn Paslawski Feb/26 REM	February 2026 Remuneration	300.00	300.00
202602-10	02/28/2026	Shane Belter Feb/26 REM	Oct/Nov 2025 & Feb 2026 Remun	500.00	500.00
202603-01	03/28/2026	Glenn Wilson Mar/26 AP-01 Mar/26 AP-02	Mar 2026 Payroll - Glenn Wilson Mar 2026 Truck Allowance	1,028.66 250.00	1,278.66
202603-02	03/28/2026	Landon Chambers #IV2026-03 Mar/26 AP-01	March 2026 CAO Contract ISC Account Deposit	4,000.00 300.00	4,300.00
202603-03	03/28/2026	Last Mountain Regional Landfill 1014	Feb/26 Disposal Fees	570.88	570.88
202603-04	03/28/2026	Last Mountain Times 26-030	2026 Tax Enforcement Advertising	211.01	211.01
202603-05	03/28/2026	Northbound Planning Ltd IN260074	Planning File Review - Szakacs	315.00	315.00
202603-06	03/28/2026	Security Key & Lock Service 518148	Kitchen Medeco Keys	79.52	79.52
				Total E-Transfer:	7,977.39

ONLINE BANKING

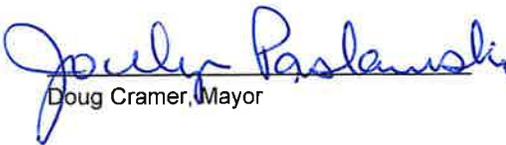
Payment # Date Vendor Name

Initials

**Resort Village of Island View
List of Accounts for Approval
Batch: 2026-00011 to 2026-00016**

	Invoice #	Reference	Invoice Amount	Payment Amount
202603-01	03/02/2026 Minister of Finance Feb/26 SETS	Feb/26 SETS Remittance	412.71	412.71
202603-02	03/28/2026 Bulyea Co-op Mar/26 AP-01 Mar/26 AP-02	Bulk Diesel Hydraulic Fluid Case Tractor	1,656.07 128.99	1,785.06
202603-03	03/28/2026 FlexNetworks 175171	Mar/26 Office Internet	105.45	105.45
202603-04	03/28/2026 Receiver General Mar/26 AP-01	Mar 2026 Source Deductions	138.32	138.32
202603-05	03/28/2026 SaskEnergy Mar/26 SHOP Mar/26 OFFICE	Feb/26 Shop Heat Feb/26 Office Heat	95.35 89.83	185.18
202603-06	03/28/2026 SaskPower Mar/26 SHOP Mar/26 STREET Mar/26 PUMP Mar/26 OFFICE	Feb/26 Shop Power Feb/26 Street Light Power Feb/26 Pump Power Feb/26 Office Power	63.95 661.67 49.52 115.91	891.05
202603-07	03/28/2026 SaskTel Mar/26 PHONE	Mar 2026 Office Telephone	74.08	74.08
202603-08	03/28/2026 SaskTel Mobility Mar/26 CELL	Mar 2026 Office Cell Phone	25.09	25.09
202603-09	03/28/2026 Workers Compensation Board 900093385	2026 Levy	490.00	490.00
			Total Online Banking:	4,106.94
			Total Bank1:	13,332.30

Certified correct and in accordance with the records
Presented to Council on this 28th day of March, 2026

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Doug Cramer, Mayor

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Landon Chambers, CAO