Resort Village of Island View
Bank Reconciliation - Detailed

Date Printed
09/13/2025 6:06 PM

Operating Account
For Ending Date 06/30/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 06/30/2025 **110,389.08**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Subtotal:	**110,389.08**
Future-dated Cleared Deposits:	2,611.33
Adjusted Book Balance	**113,000.41**

Bank Statement Balance: **141,304.18**

Deposits in Transit

Subtotal: **0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	02/01/2025	ABW 202502-01	Minister of Finance	AP	-2,077.25
2	04/01/2025	OB 202504-01	Minister of Finance	AP	-6,473.15
3	05/01/2025	OB 202505-01	Minister of Finance	AP	-50.00
4	06/01/2025	OB 202506-01	Minister of Finance	AP	-227.32
5	06/30/2025	Oth Chq 190	Town of Strasbourg	AP	-7,611.68
6	06/30/2025	Oth Chq 191	Aon Reed Stenhouse Inc.	AP	-317.00
7	06/30/2025	Oth Chq 194	Minister of Finance	AP	-30.00
8	06/30/2025	Oth Chq 195	ATS Traffic	AP	-457.50
9	06/30/2025	Oth Chq 196	Landon Chambers	AP	-5,750.00
10	06/30/2025	Oth Chq 197	Dale Matties	AP	-70.00
11	06/30/2025	Oth Chq 198	Victor's Dirt Works	AP	-1,776.00
12	06/30/2025	eTr 202506-06	Last Mountain Regional Landfill	AP	-662.88
13	06/30/2025	eTr 202506-07	Last Mountain Times	AP	-161.63
14	06/30/2025	eTr 202506-09	R.M. of McKillop No, 220	AP	-1,000.00
15	06/30/2025	BR 4	to setup L. Chambers 1000.00 June 27	GL	-1,000.00
16	06/30/2025	BR 6	to setup McKercher LLP Payment	GL	-639.36
				Subtotal:	**-28,303.77**

Total Uncleared:	**-28,303.77**
Adjusted Bank Balance	**113,000.41**

Notes

Presented to Council on this 27th day of September, 2025

Resort Village of Island View
Bank Reconciliation - Detailed

Operating Account
For Ending Date 06/30/2025

110-110-120 - Cash - Bank - Demand
Landon Chambers, CAO

Date Printed
09/13/2025 7:48 PM

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00008 to 2025-00008

Bank Code - Bank1 - Main Demand

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202506-01	**06/01/2025**	**Minister of Finance**			
		May/25 SETS	May/25 SETS Remittance	227.32	227.32
				Total Online Banking:	227.32
				Total Bank1:	227.32

Certified correct and in accordance with the records
Presented to Council on this 27th day of September, 2025

Doug Cramer, Mayor

Landon Chambers, CAO

Initials

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00030 to 2025-00030

Date Printed
09/13/2025 7:54 PM

Bank Code - Bank1 - Main Demand

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202506-01	**06/30/2025**	**Global Payment Direct**			
		Jun/25 AP-01	May/25 Debit Machine Charges	58.23	58.23
202506-02	**06/30/2025**	**Kubota Tractor**			
		Jun/25 AP-01	Jun 2025 Kubota Lease Payment	751.64	751.64
202506-03	**06/30/2025**	**MuniSoft**			
		2025/26-01193	May 2025 Software Lease	308.96	
		2025/26-01552	Jun 2025 Software Lease	308.96	617.92
				Total Automatic Withdrawal:	1,427.79

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202506-01	**06/30/2025**	**Avenue Law**			
		282	Fire Agreement Review	441.80	441.80
202506-02	**06/30/2025**	**Calvin Becker**			
		Jun/25 AP-01	April & May 2025 Remuneration &	817.60	817.60
202506-03	**06/30/2025**	**Doug Cramer**			
		Jun/25 AP-01	April 2025 Remuneration	150.00	150.00
202506-04	**06/30/2025**	**Jocelyn Paslawski**			
		Jun/25 AP-01	April & May 2025 Remuneration	783.80	
		Jun/25 AP-02	Flowers for Entrance Sign	250.00	1,033.80
202506-05	**06/30/2025**	**Landon Chambers**			
		IV2025-01	May 2025 CAO Contract Services	4,000.00	
		IV2025-02	June 2025 CAO Contract	4,000.00	8,000.00
202506-06	**06/30/2025**	**Last Mountain Regional Landfill**			
		Jun/25 AP-01	Apr/25 Disposal Fees	662.88	662.88
202506-07	**06/30/2025**	**Last Mountain Times**			
		24-838	Notice of Call for Nominations	161.63	161.63
202506-08	**06/30/2025**	**McKercher LLP**			
		370694	Fire Dept Contract Dispute	270.84	
		373438	Fire Dept Contract Dispute	639.36	910.20
202506-09	**06/30/2025**	**R.M. of McKillop No, 220**			
		2025-00184	Ice Control Grading - Feb 3,2025	1,000.00	1,000.00
202506-10	**06/30/2025**	**Shane Belter**			
		Jun/25 AP-01	April & May 2025 Remuneration &	917.50	917.50
202506-11	**06/30/2025**	**Tanya Doucette**			
		Jun/25 AP-01	April & May 2025 Remuneration	669.00	669.00
202506-12	**06/30/2025**	**UMAAS**			
		Jun/25 AP-01	2025 Annual Membership L.Cham	250.00	250.00
				Total E-Transfer:	15,014.41

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202506-02	**06/30/2025**	**Bulyea Co-op**			

Initials

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00030 to 2025-00030

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Jun/25 AP-01	Bulk Fuel	835.46	835.46
202506-03	**06/30/2025**	**FlexNetworks**			
		Jun/25 AP-01	May/25 & Jun/25 Office Internet	199.80	199.80
202506-04	**06/30/2025**	**Minister of Finance**			
		Jun/25 AP-01	Jun/25 SETS Interest	100.00	100.00
202506-05	**06/30/2025**	**Receiver General**			
		Jun/25 AP-01	Jun 2025 Source Deductions	438.17	438.17
202506-06	**06/30/2025**	**SaskEnergy**			
		Jun/25 SHOP	May/25 Shop Heat	49.88	
		Jun/25 OFFICE	May/25 Office Heat	114.76	164.64
202506-07	**06/30/2025**	**SaskPower**			
		Jun/25 SHOP	May/25 Shop Power	56.21	
		Jun/25 STREET	May/25 Street Light Power	636.96	
		Jun/25 PUMP	May/25 Pump Power	122.55	
		Jun/25 OFFICE	May/25 Office Power	116.55	932.27
202506-08	**06/30/2025**	**SaskTel Mobility**			
		Jun/25 CELL	Jun 2025 Office Cell Phone	25.06	
		Jun/25 CELL 02	July 2025 Office Cell Phone	25.79	50.85
				Total Online Banking:	2,721.19

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Chq 187	**06/30/2025**	**Ron Braumberger**			
		Jun/25 AP-01	2025 Pest Control & Gopher Contr	2,000.00	2,000.00
Chq 188	**06/30/2025**	**SGI**			
		EHSK 005881588	Steve Fairbairn Insurance Claim	3,133.75	3,133.75
Chq 189	**06/30/2025**	**Bazaar & Novelty**			
		QT004387	Canada Day Fireworks	4,489.90	4,489.90
Chq 190	**06/30/2025**	**Town of Strasbourg**			
		2025-00116	2025 Fire Levy	7,611.68	7,611.68
Chq 191	**06/30/2025**	**Aon Reed Stenhouse Inc.**			
		Jun/25 AP-01	2025 Q1 Endorsement Premium	317.00	317.00
Chq 192	**06/30/2025**	**Glenn Wilson**			
		Jun/25 AP-01	Jun 2025 Payroll - Glenn Wilson	1,746.01	
		Jun/25 AP-02	Jun 2025 Truck Allowance	250.00	
		Jun/25 AP-03	Oil Filters for Mower & Tractor	290.82	2,286.83
Chq 193	**06/30/2025**	**Laura Wilson**			
		Jun/25 AP-01	Jun 2025 Admin Payroll	451.58	
		Jun/25 AP-02	Jun 2025 Maintenance Payroll	476.99	928.57
Chq 194	**06/30/2025**	**Minister of Finance**			
		253260	2025 Gazette Ad - Assessment Rc	30.00	30.00
Chq 195	**06/30/2025**	**ATS Traffic**			
		1230-50018678	Street Blades, Signs	457.50	457.50
Chq 196	**06/30/2025**	**Landon Chambers**			
		IV2025-03	June 1-21 Munisoft/Audit Project	5,750.00	5,750.00
Chq 197	**06/30/2025**	**Dale Matties**			
		Jun/25 AP-01	Uhl's Bay Water Pump	70.00	70.00

Initials

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00030 to 2025-00030

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Chq 198	**06/30/2025**	**Victor's Dirt Works**			
		43950	Grade Marine Drive, Grade Side S	1,776.00	1,776.00
				Total Other:	28,851.23
				Total Bank1:	48,014.62

Certified correct and in accordance with the records
Presented to Council on this 27th day of September, 2025

Doug Cramer, Mayor

Landon Chambers, CAO

Initials

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			280,882.00	(280,882.00)
410-130-100 - Tax Discounts	(21.28)	(44.39)	(9,500.00)	9,455.61
	(21.28)	**(44.39)**	**271,382.00**	**(271,426.39)**
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes		4,216.41	2,500.00	1,716.41
	0.00	**4,216.41**	**2,500.00**	**1,716.41**
TOTAL TAXATION:	**(21.28)**	**4,172.02**	**273,882.00**	**(269,709.98)**
FEES AND CHARGES				
Custom Work				
420-100-110 - F&C - Custom Work - Snow Removal/Grass C		650.00	800.00	(150.00)
	0.00	**650.00**	**800.00**	**(150.00)**
Trailer Permit Fees				
420-200-900 - F&C - Recreational Trailer Permit Fees			19,000.00	(19,000.00)
	0.00	**0.00**	**19,000.00**	**(19,000.00)**
Compound Fees				
420-400-700 - F&C - Compound Fees	50.00	100.00	8,200.00	(8,100.00)
	50.00	**100.00**	**8,200.00**	**(8,100.00)**
Licenses and Permits				
420-710-100 - F&C - Building Permits			10,500.00	(10,500.00)
	0.00	**0.00**	**10,500.00**	**(10,500.00)**
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	195.00	195.00	850.00	(655.00)
	195.00	**195.00**	**850.00**	**(655.00)**
General Office Services Provided				
420-800-220 - F&C - Appeal Fees			600.00	(600.00)
	0.00	**0.00**	**600.00**	**(600.00)**
Landfill/Waste Collection Fees				
420-850-120 - F&C - Garbage Keys	50.00	50.00	200.00	(150.00)
420-850-140 - F&C - Recyclable Sales	400.75	400.75	1,500.00	(1,099.25)
	450.75	**450.75**	**1,700.00**	**(1,249.25)**
Other				
420-910-100 - F&C - East Compound Fees			700.00	(700.00)
	645.75	**645.75**	**3,850.00**	**(3,204.25)**
Total FEES AND CHARGES:	**695.75**	**1,395.75**	**42,350.00**	**(40,954.25)**

	Current	Year To Date	Budget	Variance
GRANTS IN LIEU OF TAXES				
Provincial				
450-600-100 - GIL - Provincial			710.00	(710.00)
	0.00	**0.00**	**710.00**	**(710.00)**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**0.00**	**710.00**	**(710.00)**
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-100-100 - CA - Sale of Assets - Proceeds	1,200.00	1,200.00		1,200.00
	1,200.00	**1,200.00**	**0.00**	**1,200.00**
TOTAL CAPITAL ASSET PROCEEDS:	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		6,969.40	6,835.00	134.40
470-120-100 - Co-op Equity			100.00	(100.00)
	0.00	**6,969.40**	**6,935.00**	**34.40**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**0.00**	**6,969.40**	**6,935.00**	**34.40**
OTHER REVENUES				
Other Revenue				
480-100-100 - SaskLotteries		1,467.00	1,467.00	
	0.00	**1,467.00**	**1,467.00**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**1,467.00**	**1,467.00**	**0.00**
TOTAL REVENUES:	**1,874.47**	**15,204.17**	**325,344.00**	**(310,139.83)**
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration	2,775.00	5,625.00	14,000.00	8,375.00
510-110-230 - GG - Salaries - CAO	8,000.00	31,950.03	56,000.00	24,049.97
510-110-330 - GG - Salaries - Assistant	469.90	1,032.73	4,000.00	2,967.27
	11,244.90	**38,607.76**	**74,000.00**	**35,392.24**
Benefits				
510-130-231 - GG - Benefits - CPP	22.85	1,343.77	3,500.00	2,156.23
510-130-232 - GG - Benefits - EI	22.21	594.37	1,600.00	1,005.63
510-130-233 - GG - Benefits - MEPP		1,786.59	5,050.00	3,263.41
510-130-234 - GG - Benefits - Worker Compensation		1,352.49	2,500.00	1,147.51
	45.06	**5,077.22**	**12,650.00**	**7,572.78**
	11,289.96	**43,684.98**	**86,650.00**	**42,965.02**
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	4,624.75	4,624.75	2,500.00	(2,124.75)
510-200-130 - GG - Cont. - Audit/Accounting			10,000.00	10,000.00

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance
510-200-140 - GG - Cont.- Munisoft/Audit Prof Services	5,750.00	5,750.00	30,000.00	24,250.00
510-200-150 - GG - Cont. - Assessment - SAMA		7,166.00	8,300.00	1,134.00
510-200-160 - GG - Cont. - Assessment Appeals		250.00	500.00	250.00
510-200-170 - GG - Cont. - Advertising & Printing	30.00	474.47	730.00	255.53
510-210-100 - GG - Council - Training, Travel & Meals	562.90	906.75	6,000.00	5,093.25
510-210-170 - GG - Admin. - Training, Travel & Meals	250.00	535.48	8,250.00	7,714.52
510-230-100 - GG - Cont. - Insurance - General & Bond	317.00	10,847.00	10,710.00	(137.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,010.78	1,035.00	24.22
510-260-100 - GG - Cont. - Tax Enforcement/Collection		203.00	500.00	297.00
510-260-150 - GG - Cont. - Elections	153.93	153.93	3,500.00	3,346.07
510-280-130 - GG - Cont. - Office Hardware & Software	590.08	5,155.97	4,633.00	(522.97)
510-290-100 - GG - Cont. - Bank Charges	57.08	274.97	1,500.00	1,225.03
	12,335.74	**37,353.10**	**88,158.00**	**50,804.90**
Utilities				
510-300-110 - GG - Utility - Office Heat	109.30	437.34	1,000.00	562.66
510-300-120 - GG - Utility - Office Power	111.30	532.18	1,300.00	767.82
510-300-130 - GG - Utility - Office Water & Septic			500.00	500.00
510-300-140 - GG - Utility - Office Telephone & Cell	48.56	522.67	1,250.00	727.33
510-300-150 - GG - Utility - Office Internet	190.80	477.00	1,300.00	823.00
	459.96	**1,969.19**	**5,350.00**	**3,380.81**
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage		379.60	2,000.00	1,620.40
510-410-140 - GG - Maint. - Office Supplies			4,500.00	4,500.00
510-440-100 - GG - Maint. - Website		26.99	220.00	193.01
510-490-100 - GG - Maint. - Office Repairs & Maint.		1,014.89	300.00	(714.89)
	0.00	**1,421.48**	**7,020.00**	**5,598.52**
Interest				
510-700-110 - GG - School Interest & Arrears	114.85	2,237.51		(2,237.51)
	114.85	**2,237.51**	**0.00**	**(2,237.51)**
Allowance for Uncollectibles				
510-800-110 - GG - Allowance for Uncollectibles			500.00	500.00
	0.00	**0.00**	**500.00**	**500.00**
TOTAL GENERAL GOVERNMENT SERVICES:	**24,200.51**	**86,666.26**	**187,678.00**	**101,011.74**
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services			8,000.00	8,000.00
520-260-100 - PS - Bylaw Enf Off - Contracted Services		60.50	1,500.00	1,439.50
	0.00	**60.50**	**9,500.00**	**9,439.50**
TOTAL POLICE PROTECTION:	**0.00**	**60.50**	**9,500.00**	**9,439.50**
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contracted Services-Levy	7,611.68	15,361.68	15,000.00	(361.68)
525-210-120 - PS - Fire - Dispatch Fee			290.00	290.00
	7,611.68	**15,361.68**	**15,290.00**	**(71.68)**

	Current	Year To Date	Budget	Variance
TOTAL FIRE PROTECTION:	**7,611.68**	**15,361.68**	**15,290.00**	**(71.68)**
TOTAL PROTECTIVE SERVICES:	**7,611.68**	**15,422.18**	**24,790.00**	**9,367.82**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	1,956.42	7,888.63	17,000.00	9,111.37
530-110-130 - TS - Maint. - Salaries - Labourers	497.39	904.87	3,000.00	2,095.13
	2,453.81	**8,793.50**	**20,000.00**	**11,206.50**
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	99.05	365.26	850.00	484.74
530-120-122 - TS - Maint. - Benefits - EI	44.93	181.12	400.00	218.88
	143.98	**546.38**	**1,250.00**	**703.62**
	2,597.79	**9,339.88**	**21,250.00**	**11,910.12**
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control			48,000.00	48,000.00
530-210-110 - TS - Maint. - Contract - Roads	2,696.00	4,960.92	17,600.00	12,639.08
530-210-120 - TS - Maint. - Contract - Snow Removal			1,000.00	1,000.00
530-260-101 - TS - Maint. - Truck Allowance	250.00	1,500.00	3,000.00	1,500.00
	2,946.00	**6,460.92**	**69,600.00**	**63,139.08**
Utilities				
530-300-110 - TS - Maint. - Utility - Shop Heat	47.50	548.38	1,000.00	451.62
530-300-120 - TS - Maint. - Utility - Shop Power	53.68	296.27	680.00	383.73
530-310-100 - TS - Maint. - Utility - Street Lights	606.63	3,070.65	7,800.00	4,729.35
	707.81	**3,915.30**	**9,480.00**	**5,564.70**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	436.70	687.86	5,250.00	4,562.14
530-410-100 - TS - Maint. - Shop Supply & Small Tools		1,649.81	2,500.00	850.19
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	277.70	364.64	7,000.00	6,635.36
530-425-110 - TS - Maint. - Oil & Gas	795.68	3,438.40	1,500.00	(1,938.40)
530-470-110 - TS - Maint. - Storage Compound		21.24		(21.24)
530-480-100 - TS - Maint. - Boat Launch		174.58		(174.58)
	1,510.08	**6,336.53**	**16,250.00**	**9,913.47**
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			22,750.00	22,750.00
	0.00	**0.00**	**22,750.00**	**22,750.00**
Other				
530-900-110 - TS - Maint. - Kubota Lease	751.64	3,006.56	5,563.00	2,556.44
	751.64	**3,006.56**	**5,563.00**	**2,556.44**
TOTAL MAINTENANCE:	**8,513.32**	**29,059.19**	**144,893.00**	**115,833.81**
TOTAL TRANSPORTATION SERVICES:	**8,513.32**	**29,059.19**	**144,893.00**	**115,833.81**

ENVIRONMENTAL SERVICES
Professional/Contractual Services

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance
540-200-110 - EH&W - Cont. - Waste Collection - LMRL	662.88	11,906.99	22,687.00	10,780.01
540-210-100 - EH&W - Cont. - Pest Control	2,000.00	2,013.95	2,000.00	(13.95)
540-210-110 - EH&W - Cont. - Compost Maintenance			1,000.00	1,000.00
540-210-310 - EH&W - Cont. - Loraas Bin Rentals			2,500.00	2,500.00
	2,662.88	**13,920.94**	**28,187.00**	**14,266.06**
TOTAL ENVIRONMENTAL SERVICES:	**2,662.88**	**13,920.94**	**28,187.00**	**14,266.06**
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - PBI Fees		554.00		(554.00)
	0.00	**554.00**	**0.00**	**(554.00)**
TOTAL PLANNING AND DEVELOPMENT SERVICES:	**0.00**	**554.00**	**0.00**	**(554.00)**
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contracted Maint. Kitchen		1.70	220.00	218.30
	0.00	**1.70**	**220.00**	**218.30**
Utilities - Power				
570-310-110 - R&C - Recreation Board	4,287.65	4,287.65	5,000.00	712.35
	4,287.65	**4,287.65**	**5,000.00**	**712.35**
Maintenance, Materials and Supplies				
570-400-110 - R&C - Park, Flowers, Rec Equipment	250.00	3,910.39	1,849.00	(2,061.39)
570-430-160 - R&C - Library - Levy		1,179.20	2,097.00	917.80
	250.00	**5,089.59**	**3,946.00**	**(1,143.59)**
TOTAL RECREATION AND CULTURAL SERVICES:	**4,537.65**	**9,378.94**	**9,166.00**	**(212.94)**
UTILITIES				
WATER				
Other				
580-900-110 - UT - Water - Well & Pump Power	186.71	373.38	975.00	601.62
	186.71	**373.38**	**975.00**	**601.62**
SEWER				
Professional/Contractual Services				
585-250-100 - UT - Sewer - Lagoon Levy		17,035.61	17,036.00	0.39
	0.00	**17,035.61**	**17,036.00**	**0.39**
TOTAL UTILITIES:	**186.71**	**17,408.99**	**18,011.00**	**602.01**
TOTAL EXPENDITURES:	**47,712.75**	**172,410.50**	**412,725.00**	**240,314.50**
NET SURPLUS	**(45,838.28)**	**(157,206.33)**	**(87,381.00)**	**(69,825.33)**

	Current	Year To Date	Budget	Variance

Certified correct and in accordance with the records
Presented to Council on this 27th day of September, 2025.

Doug Cramer, Mayor

Landon Chambers, CAO

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**	
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			17.17	
110-110-120 - Cash - Bank - Demand	(39,186.51)	(172,638.80)	110,389.08	
110-110-171 - Escalator GIC 36 Month 034		4,891.02	167,925.04	
110-110-172 - Escalator GIC 36 Month 032		308.38	8,757.17	
110-110-176 - Escalator GIC 36 Month 033		1,770.00	50,263.14	
110-110-179 - 1 Year GIC 035			52,658.75	
110-110-181 - 1 Year GIC 036			63,411.67	
Total Cash and Investments:	**(39,186.51)**	**(165,669.40)**	**453,422.02**	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(425.54)	(448.65)	32,972.08	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,938.24)	(15,176.17)	(12,799.25)	
Total Municipal Taxes Receivable:	**(3,363.78)**	**(15,624.82)**	**20,172.83**	