

# Resort Village of Island View Bank Reconciliation - Detailed

## Operating Account For Ending Date 03/31/2026

110-110-120 - Cash - Bank - Demand  
**GL Balance to 03/31/2026**

**218,964.31**

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

**Adjusted Book Balance 218,964.31**

**Bank Statement Balance: 215,632.58**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	03/31/2026	2026-0006	Deposit Entry	RC	3,496.68
<b>Subtotal:</b>					<b>3,496.68</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	03/28/2026	Ch 533	HBI Office Plus Inc.	AP	-164.95
<b>Subtotal:</b>					<b>-164.95</b>

**Total Uncleared: 3,331.73**

**Adjusted Bank Balance 218,964.31**

**Notes**

Presented to Council this 25th day of April, 2026

  
\_\_\_\_\_  
Landon Chambers, CAO

**Resort Village of Island View**  
**Statement of Financial Activities - Summary**  
For the Period Ending March 31, 2026

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenues</b>				
Taxation		814.58	269,710.00	(268,895.42)
Fees and Charges		1,265.00	32,000.00	(30,735.00)
Grants	4,261.20	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)
<b>Total Revenues:</b>	<b>4,261.20</b>	<b>6,340.78</b>	<b>361,035.00</b>	<b>(354,694.22)</b>
<b>Expenditures</b>				
General Government Services	6,428.74	40,589.21	141,716.00	101,126.79
Protective Services		7,893.08	18,170.00	10,276.92
Transportation Services	3,899.57	9,033.89	109,075.00	100,041.11
Environmental Health Services	570.88	1,233.76	30,000.00	28,766.24
Planning and Development Services	300.00	380.00	5,370.00	4,990.00
Recreation and Cultural Services		1,469.54	15,140.00	13,670.46
Utilities	47.16	93.31	22,490.00	22,396.69
<b>Total Expenditures:</b>	<b>11,246.35</b>	<b>60,692.79</b>	<b>341,961.00</b>	<b>281,268.21</b>
<b>Change in General Surplus</b>	<b>(6,985.15)</b>	<b>(54,352.01)</b>	<b>19,074.00</b>	<b>(73,426.01)</b>

Certified correct and in accordance with the records  
Presented to Council on this 25th day of April, 2026.

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Doug Cramer, Mayor

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Landon Chambers, CAO

**Resort Village of Island View  
List of Accounts for Approval  
Batch: 2026-00017 to 2026-00024**

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
534	04/25/2026	VOID - Cheque Confirmation			
535	04/25/2026	VOID - Cheque Confirmation			
536	04/25/2026	HBI Office Plus Inc. INV250070	Printer and Toner Cartridge	911.84	911.84
537	04/25/2026	Last Mountain Regional Landfill 1020	Mar/26 Disposal Fees	620.54	620.54
538	04/25/2026	Receiver General Apr/26 AP-01	2025 Payroll Arrears	44.47	44.47
539	04/25/2026	Western Boat Lift 17102	Boat Launch Wheel Kit	456.65	456.65
				Total Computer Cheque:	2,033.50

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202604-01	04/25/2026	Affinity Credit Union Apr/26 AP-01	2025 Audit Bank Confirmation Fee	25.00	25.00
202604-02	04/25/2026	Global Payment Direct Apr/26 AP-01	Mar/26 Debit Machine Charges	55.53	55.53
202604-03	04/25/2026	Kubota Tractor Apr/26 AP-01	Apr 2026 Kubota Lease Payment	751.64	751.64
202604-04	04/25/2026	MuniSoft 2026/27-00616	Apr 2026 Software Lease	275.85	275.85
				Total Automatic Withdrawal:	1,108.02

**E-TRANSFER**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202603-07	03/28/2026	Calvin Becker Mar/26 REM	March 2026 Remuneration	250.00	250.00
202603-08	03/28/2026	Jean Fourie Mar/26 REM	March 2026 Remuneration	125.00	125.00
202603-09	03/28/2026	Jocelyn Paslawski Mar/26 REM	March 2026 Remuneration	150.00	150.00
202603-10	03/28/2026	Calvin Becker Mar/26 REM-02	March 2026 Mileage	47.32	47.32
202604-01	04/25/2026	Doug Cramer Apr/26 AP-01	Wilson Flowers	83.25	83.25
202604-02	04/25/2026	Glenn Wilson Apr/26 AP-01 Apr/26 AP-02	Apr 2026 Payroll - Glenn Wilson Apr 2026 Truck Allowance	400.50 250.00	650.50
202604-03	04/25/2026	Landon Chambers			

**Resort Village of Island View  
List of Accounts for Approval**  
Batch: 2026-00017 to 2026-00024

**E-TRANSFER**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			#IV2026-04	March 2026 CAO Contract	4,000.00	
			Apr/26 AP-01	Printer Drum	31.12	4,031.12
<b>202604-04</b>	<b>04/25/2026</b>	<b>Laura Wilson</b>				
			Apr/26 AP-01	Apr 2026 Admin Payroll	51.50	
			Apr/26 AP-02	Apr 2026 Maintenance Payroll	52.28	103.78
<b>202604-05</b>	<b>04/25/2026</b>	<b>Professional Building Inspections, Inc.</b>				
			26033124	Mar/26 Building Inspections	246.75	246.75
<b>202604-06</b>	<b>04/25/2026</b>	<b>Saskatchewan Parks &amp; Recreation Ass</b>				
			Apr/26 AP-01	2026 Membership Fee	50.00	50.00
<b>202604-07</b>	<b>04/25/2026</b>	<b>Storm Applied Technologies</b>				
			INV-00983	2026 Annual Offsite Backup	732.60	732.60
				<b>Total E-Transfer:</b>		<b>6,470.32</b>

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
<b>202604-01</b>	<b>04/01/2026</b>	<b>Minister of Finance</b>				
			Mar/26 SETS	Mar/26 SETS Remittance	745.89	745.89
<b>202604-02</b>	<b>04/25/2026</b>	<b>FlexNetworks</b>				
			1787740	Apr/26 Office Internet	105.45	105.45
<b>202604-03</b>	<b>04/25/2026</b>	<b>Receiver General</b>				
			Apr/26 AP-02	Apr 2026 Source Deductions	34.97	34.97
<b>202604-04</b>	<b>04/25/2026</b>	<b>SaskEnergy</b>				
			Apr/26 SHOP	Mar/26 Shop Heat	82.44	
			Apr/26 OFFICE	Mar/26 Office Heat	92.28	174.72
<b>202604-05</b>	<b>04/25/2026</b>	<b>SaskPower</b>				
			Apr/26 SHOP	Mar/26 Shop Power	61.35	
			Apr/26 STREET	Mar/26 Street Light Power	661.67	
			Apr/26 PUMP	Mar/26 Pump Power	50.01	
			Apr/26 OFFICE	Mar/26 Office Power	103.26	876.29
<b>202604-06</b>	<b>04/25/2026</b>	<b>SaskTel</b>				
			Apr/26 PHONE	Apr 2026 Office Telephone	74.06	74.06
<b>202604-07</b>	<b>04/25/2026</b>	<b>SaskTel Mobility</b>				
			Apr/26 CELL	Apr 2026 Office Cell Phone	25.09	25.09
				<b>Total Online Banking:</b>		<b>2,036.47</b>

Total Bank1: 11,648.31

Certified correct and in accordance with the records  
Presented to Council on this 25th day of April, 2026

\_\_\_\_\_  
Doug Cramer, Mayor

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Landon Chambers, CAO

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Initials