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

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Operating Account
For Ending Date 11/30/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 11/30/2025

247,347.04

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

247,347.04

Bank Statement Balance:

255,079.66

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/29/2025	ABW 202511-03	MuniSoft	AP	-248.84
2	11/29/2025	Ch 516	ATS Traffic	AP	-268.78
3	11/29/2025	Ch 517	Dudley & Company LLP	AP	-7,215.00
Subtotal:					-7,732.62

Total Uncleared:

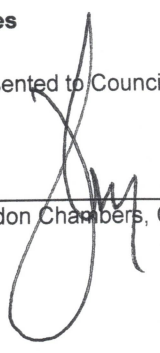
-7,732.62

Adjusted Bank Balance

247,347.04

Notes

Presented to Council this 13th day of December, 2025



Landon Chambers, CAO

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Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00047 to 2025-00054

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
518	12/13/2025	Aon Reed Stenhouse Inc.			
		Dec/25 AP-01	2026 Insurance Premium	11,006.00	11,006.00
519	12/13/2025	Cindy Desjarlais			
		Dec/25 AP-01	May-Oct/25 Kitchen Bathroom Cle	525.00	525.00
520	12/13/2025	Federation of Canadian Municipalities			
		INV-47612-LOYOH	2026/2027 Membership	127.45	127.45
521	12/13/2025	SUMA			
		MEM-000107150	2026 Annual Membership Fee	761.38	761.38
522	12/13/2025	Western Municipal Consulting			
		WMCINV250496	2026 Board of Revision Retainer	367.50	367.50
Total Computer Cheque:					12,787.33

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202512-01	12/13/2025	Global Payment Direct			
		Dec/25 AP-01	Nov/25 Debit Machine Charges	55.56	55.56
202512-02	12/13/2025	Kubota Tractor			
		Dec/25 AP-01	Dec 2025 Kubota Lease Payment	751.64	751.64
202512-03	12/13/2025	MuniSoft			
		2025/26-04915	Dec 2025 Software Lease	251.61	
		2025/26-03546	Antivirus Renewal	5.55	257.16
Total Automatic Withdrawal:					1,064.36

E-TRANSFER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202511-09	11/28/2025	Landon Chambers			
		1210090897	2026/2027 Website Renewal	705.60	705.60
202512-01	12/02/2025	Calvin Becker			
		Dec/25 AP-01	Oct & Nov 2025 Remuneration	594.90	594.90
202512-02	12/02/2025	Jean Fourie			
		Dec/25 AP-01	Aug-Nov 2025 Remuneration	500.00	500.00
202512-03	12/02/2025	Jocelyn Paslawski			
		Dec/25 AP-01	Oct & Nov 2025 Remuneration	300.00	300.00
202512-04	12/13/2025	PARCS			
		Dec/25 AP-01	2026 Membership Fee	225.00	225.00
202512-05	12/13/2025	Professional Building Inspections, Inc.			
		25113024	Nov/25 Building Inspections	593.25	593.25
Total E-Transfer:					2,918.75

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			

Initials

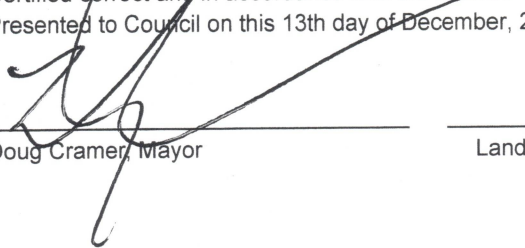
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Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00047 to 2025-00054

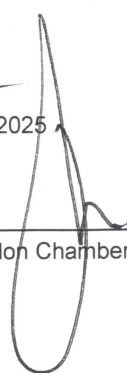
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202512-01	12/02/2025 Minister of Finance			
	Nov/25 SETS	Nov/25 SETS Remittance	11,515.02	11,515.02
202512-02	12/13/2025 Bulyea Co-op			
	Dec/25 AP-01	Garbage Bags for Office	8.87	8.87
		Total Online Banking:		11,523.89
		Total Bank1:		28,294.33

Certified correct and in accordance with the records
Presented to Council on this 13th day of December, 2025



Doug Cramer, Mayor



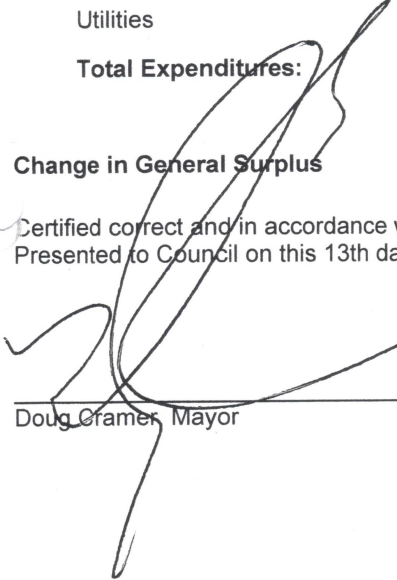
Landon Chambers, CAO

Initials

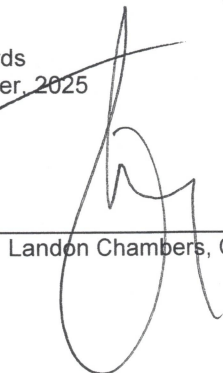
Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending November 30, 2025

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(424.56)	269,889.44	273,882.00	(3,992.56)
Fees and Charges	7,625.87	37,096.12	42,350.00	(5,253.88)
Grants	41,526.00	49,874.20		49,874.20
Grants in Lieu of Taxes			710.00	(710.00)
Capital Asset Proceeds		1,200.00		1,200.00
Investment Income and Commissions		7,077.55	6,935.00	142.55
Other Revenues		1,467.00	1,467.00	
Total Revenues:	48,727.31	366,604.31	325,344.00	41,260.31
Expenditures				
General Government Services	18,448.62	176,159.55	187,678.00	11,518.45
Protective Services		24,029.77	24,790.00	760.23
Transportation Services	2,018.61	61,850.14	144,893.00	83,042.86
Environmental Health Services	1,122.88	22,360.66	28,187.00	5,826.34
Planning and Development Services	4,400.76	5,924.76		(5,924.76)
Recreation and Cultural Services	2,853.11	14,751.25	9,166.00	(5,585.25)
Utilities	4,247.72	22,208.84	18,011.00	(4,197.84)
Total Expenditures:	33,091.70	327,284.97	412,725.00	85,440.03
Change in General Surplus	15,635.61	39,319.34	(87,381.00)	126,700.34

Certified correct and in accordance with the records
Presented to Council on this 13th day of December, 2025



Doug Cramer, Mayor



Landon Chambers, CAO