Resort Village of Island View
Bank Reconciliation - Detailed

Date Printed
12/02/2025 6:23 PM

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

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

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
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-L0Y0H	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 / Invoice #	Reference	Invoice Amount	Payment Amount
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 / Invoice #	Reference	Invoice Amount	Payment Amount
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 / Invoice #	Reference	Invoice Amount	Payment Amount

Initials

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

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