Resort Village of Island View
Bank Reconciliation - Detailed

Date Printed
09/13/2025 6:05 PM

Operating Account
For Ending Date 03/31/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 03/31/2025	**213,061.85**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Subtotal:	**213,061.85**
Future-dated Cleared Deposits:	2,611.33
Adjusted Book Balance	**215,673.18**

Bank Statement Balance: **225,535.91**

Deposits in Transit

Subtotal: **0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	01/31/2025	Oth Chq 175	PARCS	AP	-100.00
2	02/01/2025	ABW 202502-01	Minister of Finance	AP	-2,077.25
3	03/31/2025	Oth Chq 180	SAMA	AP	-7,166.00
4	03/31/2025	Oth Chq 181	Flaman Sales	AP	-519.48
			Subtotal:		**-9,862.73**

Total Uncleared:	**-9,862.73**
Adjusted Bank Balance	**215,673.18**

Notes

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

Landon Chambers, CAO

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00020 to 2025-00022

Bank Code - Bank1 - Main Demand

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202503-01	03/31/2025	**Global Payment Direct**			
		Mar/25 AP-01	Feb/25 Debit Machine Charges	55.53	55.53
202503-02	03/31/2025	**MuniSoft**			
		2025/26-00390	Mar 2025 Software Lease	308.96	308.96
202503-03	03/31/2025	**Kubota Tractor**			
		Mar/25 AP-01	Mar 2025 Kubota Lease	751.64	751.64
				Total Automatic Withdrawal:	1,116.13

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202503-01	03/31/2025	**Calvin Becker**			
		Mar/25 AP-01	March 2025 Remuneration & Milea	469.64	469.64
202503-02	03/31/2025	**Doug Cramer**			
		Mar/25 AP-01	March 2025 Remuneration	150.00	150.00
202503-03	03/31/2025	**FlexNetworks**			
		Mar/25 AP-01	Mar/25 Office Internet	99.90	99.90
202503-04	03/31/2025	**Glenn Wilson**			
		Mar/25 AP-01	Mar 2025 Payroll - Glenn Wilson	452.07	
		Mar/25 AP-02	Mar 2025 Truck Allowance	250.00	702.07
202503-05	03/31/2025	**Jocelyn Paslawski**			
		Mar/25 AP-01	March 2025 Remuneration	250.00	250.00
202503-06	03/31/2025	**Last Mountain Regional Landfill**			
		929	Jan/25 Disposal Fees	777.88	
		935	Feb/25 Disposal Fees	547.88	1,325.76
202503-07	03/31/2025	**Pamela Holliday**			
		Mar/25 AP-01	Mar 2025 Payroll - Pam Holliday	2,453.37	
		Mar/25 AP-02	March 2025 Mileage	81.25	2,534.62
202503-08	03/31/2025	**Professional Building Inspections, Inc.**			
		25013124	Jan/25 Building Inspections	581.70	581.70
202503-09	03/31/2025	**Shane Belter**			
		Mar/25 AP-01	March 2025 Remuneration & Milea	351.40	351.40
202503-10	03/31/2025	**TAXervice**			
		2429880	LTO - Registrations - Mitchell	203.90	203.90
202503-11	03/31/2025	**Tanya Doucette**			
		Mar/25 AP-01	March 2025 Remuneration	250.00	250.00
202503-12	03/31/2025	**Western Litho Printers**			
		0000192672	Boat Permits	194.25	194.25
				Total E-Transfer:	7,113.24

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202503-01	03/31/2025	**Bulyea Co-op**			
		Mar/25 AP-01	Bulk Fuel Interest Charge	45.59	45.59

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00020 to 2025-00022

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202503-02	**03/31/2025**	**Minister of Finance**			
		Mar/25 AP-01	Mar/25 SETS Variance	1,005.00	1,005.00
202503-03	**03/31/2025**	**Municipal Employee Pension Pla**			
		Mar/25 AP-01	Mar 2025 MEPP Remittance	579.42	579.42
202503-04	**03/31/2025**	**Receiver General**			
		Mar/25 AP-01	Mar 2025 Source Deductions	964.82	964.82
202503-05	**03/31/2025**	**SaskEnergy**			
		Mar/25 SHOP	Feb/25 Shop Heat	171.73	
		Mar/25 OFFICE	Feb/25 Office Heat	118.15	289.88
202503-06	**03/31/2025**	**SaskPower**			
		Mar/25 SHOP	Feb/25 Shop Power	64.59	
		Mar/25 STREET	Feb/25 Street Light Power	651.60	
		Mar/25 PUMP	Feb/25 Pump Power	48.24	
		Mar/25 OFFICE	Feb/25 Office Power	109.23	873.66
202503-07	**03/31/2025**	**SaskTel**			
		Mar/25 PHONE	Mar 2025 Office Telephone	74.04	74.04
				Total Online Banking:	3,832.41

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Chq 180	**03/31/2025**	**SAMA**			
		2025054	2025 Annual Assessment Fee	7,166.00	7,166.00
Chq 181	**03/31/2025**	**Flaman Sales**			
		P05150	Warthog Pump	519.48	519.48
				Total Other:	7,685.48

Total Bank1: 19,747.26

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 March 31, 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		(23.11)	(9,500.00)	9,476.89
	0.00	**(23.11)**	**271,382.00**	**(271,405.11)**
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:	**0.00**	**4,193.30**	**273,882.00**	**(269,688.70)**
FEES AND CHARGES				
Custom Work				
420-100-110 - F&C - Custom Work - Snow Removal/Grass C	150.00	500.00	800.00	(300.00)
	150.00	**500.00**	**800.00**	**(300.00)**
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	8,200.00	(8,150.00)
	0.00	**50.00**	**8,200.00**	**(8,150.00)**
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			850.00	(850.00)
	0.00	**0.00**	**850.00**	**(850.00)**
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			200.00	(200.00)
420-850-140 - F&C - Recyclable Sales			1,500.00	(1,500.00)
	0.00	**0.00**	**1,700.00**	**(1,700.00)**
Other				
420-910-100 - F&C - East Compound Fees			700.00	(700.00)
	0.00	**0.00**	**3,850.00**	**(3,850.00)**
Total FEES AND CHARGES:	**150.00**	**550.00**	**42,350.00**	**(41,800.00)**

	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)**
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue			6,835.00	(6,835.00)
470-120-100 - Co-op Equity			100.00	(100.00)
	0.00	**0.00**	**6,935.00**	**(6,935.00)**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**0.00**	**0.00**	**6,935.00**	**(6,935.00)**
OTHER REVENUES				
Other Revenue				
480-100-100 - SaskLotteries			1,467.00	(1,467.00)
	0.00	**0.00**	**1,467.00**	**(1,467.00)**
TOTAL OTHER REVENUES:	**0.00**	**0.00**	**1,467.00**	**(1,467.00)**
TOTAL REVENUES:	**150.00**	**4,743.30**	**325,344.00**	**(320,600.70)**
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration	1,275.00	2,850.00	14,000.00	11,150.00
510-110-230 - GG - Salaries - CAO	3,404.71	11,951.22	56,000.00	44,048.78
510-110-330 - GG - Salaries - Assistant		157.07	4,000.00	3,842.93
	4,679.71	**14,958.29**	**74,000.00**	**59,041.71**
Benefits				
510-130-231 - GG - Benefits - CPP	185.23	659.04	3,500.00	2,840.96
510-130-232 - GG - Benefits - EI	78.18	278.82	1,600.00	1,321.18
510-130-233 - GG - Benefits - MEPP	289.71	1,058.90	5,050.00	3,991.10
510-130-234 - GG - Benefits - Worker Compensation			2,500.00	2,500.00
	553.12	**1,996.76**	**12,650.00**	**10,653.24**
	5,232.83	**16,955.05**	**86,650.00**	**69,694.95**
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			2,500.00	2,500.00
510-200-130 - GG - Cont. - Audit/Accounting			10,000.00	10,000.00
510-200-140 - GG - Cont.- Munisoft/Audit Prof Services			30,000.00	30,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	7,166.00	7,166.00	8,300.00	1,134.00
510-200-160 - GG - Cont. - Assessment Appeals			500.00	500.00
510-200-170 - GG - Cont. - Advertising & Printing	185.50	185.50	730.00	544.50
510-210-100 - GG - Council - Training, Travel & Meals	196.04	343.85	6,000.00	5,656.15
510-210-170 - GG - Admin. - Training, Travel & Meals	81.25	285.48	8,250.00	7,964.52
510-230-100 - GG - Cont. - Insurance - General & Bond		10,530.00	10,710.00	180.00

	Current	Year To Date	Budget	Variance
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	203.00	500.00	297.00
510-260-150 - GG - Cont. - Elections			3,500.00	3,500.00
510-280-130 - GG - Cont. - Office Hardware & Software	295.04	3,571.25	4,633.00	1,061.75
510-290-100 - GG - Cont. - Bank Charges	54.38	109.13	1,500.00	1,390.87
	8,181.21	**23,404.99**	**88,158.00**	**64,753.01**
Utilities				
510-300-110 - GG - Utility - Office Heat	112.52	239.04	1,000.00	760.96
510-300-120 - GG - Utility - Office Power	104.31	214.86	1,300.00	1,085.14
510-300-130 - GG - Utility - Office Water & Septic			500.00	500.00
510-300-140 - GG - Utility - Office Telephone & Cell	70.70	260.11	1,250.00	989.89
510-300-150 - GG - Utility - Office Internet	95.40	190.80	1,300.00	1,109.20
	382.93	**904.81**	**5,350.00**	**4,445.19**
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.		88.98	300.00	211.02
	0.00	**495.57**	**7,020.00**	**6,524.43**
Interest				
510-700-110 - GG - School Interest & Arrears	1,005.00	1,270.20		(1,270.20)
	1,005.00	**1,270.20**	**0.00**	**(1,270.20)**
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:	**14,801.97**	**43,030.62**	**187,678.00**	**144,647.38**
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			1,500.00	1,500.00
	0.00	**0.00**	**9,500.00**	**9,500.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**9,500.00**	**9,500.00**
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contracted Services-Levy		7,750.00	15,000.00	7,250.00
525-210-120 - PS - Fire - Dispatch Fee			290.00	290.00
	0.00	**7,750.00**	**15,290.00**	**7,540.00**
TOTAL FIRE PROTECTION:	**0.00**	**7,750.00**	**15,290.00**	**7,540.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**7,750.00**	**24,790.00**	**17,040.00**

TRANSPORTATION SERVICES
MAINTENANCE
Wages & Benefits
Wages

	Current	Year To Date	Budget	Variance
530-110-120 - TS - Maint. - Salaries - Foreman	470.42	3,383.42	17,000.00	13,616.58
530-110-130 - TS - Maint. - Salaries - Labourers		35.43	3,000.00	2,964.57
	470.42	**3,418.85**	**20,000.00**	**16,581.15**
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	10.64	149.26	850.00	700.74
530-120-122 - TS - Maint. - Benefits - EI	10.79	77.67	400.00	322.33
	21.43	**226.93**	**1,250.00**	**1,023.07**
	491.85	**3,645.78**	**21,250.00**	**17,604.22**
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control			48,000.00	48,000.00
530-210-110 - TS - Maint. - Contract - Roads			17,600.00	17,600.00
530-210-120 - TS - Maint. - Contract - Snow Removal			1,000.00	1,000.00
530-260-101 - TS - Maint. - Truck Allowance	250.00	750.00	3,000.00	2,250.00
	250.00	**750.00**	**69,600.00**	**68,850.00**
Utilities				
530-300-110 - TS - Maint. - Utility - Shop Heat	163.54	345.07	1,000.00	654.93
530-300-120 - TS - Maint. - Utility - Shop Power	61.68	128.03	680.00	551.97
530-310-100 - TS - Maint. - Utility - Street Lights	619.97	1,240.54	7,800.00	6,559.46
	845.19	**1,713.64**	**9,480.00**	**7,766.36**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies			5,250.00	5,250.00
530-410-100 - TS - Maint. - Shop Supply & Small Tools	496.08	496.08	2,500.00	2,003.92
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		(8.11)	7,000.00	7,008.11
530-425-110 - TS - Maint. - Oil & Gas	45.59	2,417.09	1,500.00	(917.09)
530-470-110 - TS - Maint. - Storage Compound		21.24		(21.24)
	541.67	**2,926.30**	**16,250.00**	**13,323.70**
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	751.64	5,563.00	4,811.36
	751.64	**751.64**	**5,563.00**	**4,811.36**
TOTAL MAINTENANCE:	**2,880.35**	**9,787.36**	**144,893.00**	**135,105.64**
TOTAL TRANSPORTATION SERVICES:	**2,880.35**	**9,787.36**	**144,893.00**	**135,105.64**
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - LMRL	1,325.76	1,325.76	22,687.00	21,361.24
540-210-100 - EH&W - Cont. - Pest Control			2,000.00	2,000.00
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
	1,325.76	**1,325.76**	**28,187.00**	**26,861.24**
TOTAL ENVIRONMENTAL SERVICES:	**1,325.76**	**1,325.76**	**28,187.00**	**26,861.24**

	Current	Year To Date	Budget	Variance
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - PBI Fees	554.00	554.00		(554.00)
	554.00	**554.00**	**0.00**	**(554.00)**
TOTAL PLANNING AND DEVELOPMENT SERVICES:	**554.00**	**554.00**	**0.00**	**(554.00)**
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contracted Maint. Kitchen			220.00	220.00
	0.00	**0.00**	**220.00**	**220.00**
Utilities - Power				
570-310-110 - R&C - Recreation Board			5,000.00	5,000.00
	0.00	**0.00**	**5,000.00**	**5,000.00**
Maintenance, Materials and Supplies				
570-400-110 - R&C - Park, Flowers, Rec Equipment			1,849.00	1,849.00
570-430-160 - R&C - Library - Levy		1,179.20	2,097.00	917.80
	0.00	**1,179.20**	**3,946.00**	**2,766.80**
TOTAL RECREATION AND CULTURAL SERVICES:	**0.00**	**1,179.20**	**9,166.00**	**7,986.80**
UTILITIES				
WATER				
Other				
580-900-110 - UT - Water - Well & Pump Power	45.94	92.70	975.00	882.30
	45.94	**92.70**	**975.00**	**882.30**
SEWER				
Professional/Contractual Services				
585-250-100 - UT - Sewer - Lagoon Levy			17,036.00	17,036.00
	0.00	**0.00**	**17,036.00**	**17,036.00**
TOTAL UTILITIES:	**45.94**	**92.70**	**18,011.00**	**17,918.30**
TOTAL EXPENDITURES:	**19,608.02**	**63,719.64**	**412,725.00**	**349,005.36**
NET SURPLUS	**(19,458.02)**	**(58,976.34)**	**(87,381.00)**	**28,404.66**

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

Doug Cramer, Mayor

Landon Chambers, CAO

	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	(2,041.27)	(69,966.03)	213,061.85
110-110-171 - Escalator GIC 36 Month 034			163,034.02
110-110-172 - Escalator GIC 36 Month 032			8,448.79
110-110-176 - Escalator GIC 36 Month 033			48,493.14
110-110-179 - 1 Year GIC 035			52,658.75
110-110-181 - 1 Year GIC 036			63,411.67
Total Cash and Investments:	**(2,041.27)**	**(69,966.03)**	**549,125.39**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current		(23.11)	33,397.62
110-200-110 - Municipal - Tax Receivable - Arrears	(11,884.70)	(11,484.99)	(9,108.07)
Total Municipal Taxes Receivable:	**(11,884.70)**	**(11,508.10)**	**24,289.55**