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Resort Village of Island View
Bank Reconciliation - Detailed

Operating Account
For Ending Date 08/31/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 08/31/2025 **128,756.62**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**128,756.62**

Bank Statement Balance: **132,388.49**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2025	2025-0012	Credit-MC - 2025-08-30	RC	220.00
2	08/31/2025	2025-0012	Debit - 2025-08-30	RC	1,837.42
3	08/31/2025	2025-0013	Deposit Entry	RC	18,271.16
				Subtotal:	**20,328.58**

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	07/01/2025	OB 202507-01	Minister of Finance	AP	-3,393.55
6	07/25/2025	Oth Chq 201	Parkland Regional Library	AP	-1,179.20
7	08/01/2025	OB 202508-01	Minister of Finance	AP	-1,860.87
8	08/23/2025	Oth Chq 204	Malcom Manz	AP	-63.63
9	08/23/2025	Oth Chq 205	Swish Maintenance Limited	AP	-269.95
10	08/23/2025	Oth Chq 206	Minister of Finance	AP	-8,116.69
11	08/31/2025	BR 2	to adj o/s Aug Munisoft to actual	GL	-248.84
				Subtotal:	**-23,960.45**

Total Uncleared:	**-3,631.87**
Adjusted Bank Balance	**128,756.62**

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: 2025-00012 to 2025-00012

Bank Code - Bank1 - Main Demand

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202508-01	**08/01/2025**	**Minister of Finance**			
		July/25 SETS	July/25 SETS Remittance	1,860.87	1,860.87
				Total Online Banking:	1,860.87
				Total Bank1:	1,860.87

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: 2025-00034 to 2025-00034

Bank Code - Bank1 - Main Demand

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202508-01	**08/23/2025**	**Global Payment Direct**			
		Aug/25 AP-01	July/25 Debit Machine Charges	55.86	55.86
202508-02	**08/23/2025**	**Kubota Tractor**			
		Aug/25 AP-01	Aug 2025 Kubota Lease Payment	751.64	751.64
202508-03	**08/23/2025**	**MuniSoft**			
		2025/26-02174	Aug 2025 Software Lease	248.84	
		2025/26-01961	Account Receivable & E-Notices E	3,107.11	3,355.95
				Total Automatic Withdrawal:	4,163.45

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202508-01	**08/23/2025**	**Don's Septic Service**			
		Aug/25 AP-01	Kitchen Pump Out	120.00	120.00
202508-02	**08/23/2025**	**Glenn Wilson**			
		Aug/25 AP-01	Aug 2025 Payroll - Glenn Wilson	1,511.25	
		Aug/25 AP-02	Aug 2025 Truck Allowance	250.00	
		Aug/25 AP-03	Electrical Tape	18.76	
		Aug/25 AP-04	Cable Lock for Trail Cam	24.39	
		Aug/25 AP-05	Reciprocating Saw Blades	99.52	
		Aug/25 AP-06	Air Fresheners for Kitchen Bathroc	9.42	
		Aug/25 AP-07	Air Filters for Mower	83.58	
		Aug/25 AP-08	Dewalt Pole Saw	287.49	2,284.41
202508-03	**08/23/2025**	**Kim Dosman**			
		Aug/25 AP-01	Refund of 2025 Appeal Fee	300.00	300.00
202508-04	**08/23/2025**	**Landon Chambers**			
		IV2025-08	August 2025 CAO Contract	5,000.00	5,000.00
202508-05	**08/23/2025**	**Laura Wilson**			
		Aug/25 AP-01	Aug 2025 Maintenance Payroll	601.83	601.83
202508-06	**08/23/2025**	**Svingen, Harland**			
		Aug/25 AP-01	Compound Key Deposit Refund	50.00	50.00
				Total E-Transfer:	8,356.24

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202508-02	**08/23/2025**	**Bulyea Co-op**			
		Aug/25 AP-01	Hand Sprayer & Roundup	238.61	
		Aug/25 AP-02	Well House Fittings	19.96	258.57
202508-03	**08/23/2025**	**FlexNetworks**			
		Aug/25 AP-01	Aug/25 Office Internet	99.90	99.90
202508-04	**08/23/2025**	**Receiver General**			
		Aug/25 AP-01	Aug 2025 Source Deductions	295.25	
		Aug/25 AP-02	Aug/25 Source Deductions Arrears	1,086.68	1,381.93
202508-05	**08/23/2025**	**SUMA**			

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00034 to 2025-00034

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		INV-000106075	2025 Election Supplies	247.77	247.77
202508-06	**08/23/2025**	**SaskEnergy**			
		Aug/25 SHOP	July/25 Shop Heat	49.88	
		Aug/25 OFFICE	July/25 Office Heat	51.10	100.98
202508-07	**08/23/2025**	**SaskPower**			
		Aug/25 SHOP	Aug/25 Shop Power	53.71	
		Aug/25 STREET	July/25 Street Light Power	636.96	
		Aug/25 PUMP	July/25 Pump Power	190.50	
		Aug/25 OFFICE	Jul/25 Office Power	183.55	1,064.72
202508-08	**08/23/2025**	**SaskTel**			
		Aug/25 PHONE	Aug 2025 Office Telephone	74.05	74.05
202508-09	**08/23/2025**	**SaskTel Mobility**			
		Aug/25 CELL	Aug 2025 Office Cell Phone	24.36	24.36
				Total Online Banking:	3,252.28

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Chq 203	**08/23/2025**	**Landon Chambers**			
		IV2025-09	July 22-Aug 21 Munisoft/Audit Proj	2,150.00	2,150.00
Chq 204	**08/23/2025**	**Malcom Manz**			
		Aug/25 AP-01	Kitchen Water Heater Hookup Mat	63.63	63.63
Chq 205	**08/23/2025**	**Swish Maintenance Limited**			
		R030168	Kitchen Supplies	269.95	269.95
Chq 206	**08/23/2025**	**Minister of Finance**			
		RP-2025-022	2025 Policing Fees	8,116.69	8,116.69
				Total Other:	10,600.27

Total Bank1: 26,372.24

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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	278,209.90	278,209.90	280,882.00	(2,672.10)
410-130-100 - Tax Discounts	(2,579.62)	(2,674.93)	(9,500.00)	6,825.07
	275,630.28	**275,534.97**	**271,382.00**	**4,152.97**
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	(136.48)	4,079.93	2,500.00	1,579.93
	(136.48)	**4,079.93**	**2,500.00**	**1,579.93**
TOTAL TAXATION:	**275,493.80**	**279,614.90**	**273,882.00**	**5,732.90**
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	17,425.00	17,425.00	19,000.00	(1,575.00)
	17,425.00	**17,425.00**	**19,000.00**	**(1,575.00)**
Compound Fees				
420-400-700 - F&C - Compound Fees	9,220.00	9,320.00	8,200.00	1,120.00
	9,220.00	**9,320.00**	**8,200.00**	**1,120.00**
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	130.00	325.00	850.00	(525.00)
	130.00	**325.00**	**850.00**	**(525.00)**
General Office Services Provided				
420-800-220 - F&C - Appeal Fees		300.00	600.00	(300.00)
	0.00	**300.00**	**600.00**	**(300.00)**
Landfill/Waste Collection Fees				
420-850-120 - F&C - Garbage Keys	25.00	100.00	200.00	(100.00)
420-850-140 - F&C - Recyclable Sales		754.75	1,500.00	(745.25)
	25.00	**854.75**	**1,700.00**	**(845.25)**
Other				
420-910-100 - F&C - East Compound Fees	600.00	600.00	700.00	(100.00)
	755.00	**2,079.75**	**3,850.00**	**(1,770.25)**
Total FEES AND CHARGES:	**27,400.00**	**29,474.75**	**42,350.00**	**(12,875.25)**

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	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
	0.00	**1,200.00**	**0.00**	**1,200.00**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**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		108.15	100.00	8.15
	0.00	**7,077.55**	**6,935.00**	**142.55**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**0.00**	**7,077.55**	**6,935.00**	**142.55**
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:	**302,893.80**	**318,834.20**	**325,344.00**	**(6,509.80)**
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration		6,625.00	14,000.00	7,375.00
510-110-230 - GG - Salaries - CAO	5,000.00	40,950.03	56,000.00	15,049.97
510-110-330 - GG - Salaries - Assistant		1,362.57	4,000.00	2,637.43
	5,000.00	**48,937.60**	**74,000.00**	**25,062.40**
Benefits				
510-130-231 - GG - Benefits - CPP	20.28	1,406.52	3,500.00	2,093.48
510-130-232 - GG - Benefits - EI	14.52	638.66	1,600.00	961.34
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
510-130-235 - GG - Benefits - CRA Arrears	1,086.68	1,086.68		(1,086.68)
	1,121.48	**6,270.94**	**12,650.00**	**6,379.06**
	6,121.48	**55,208.54**	**86,650.00**	**31,441.46**
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		4,692.59	2,500.00	(2,192.59)

	Current	Year To Date	Budget	Variance
510-200-130 - GG - Cont. - Audit/Accounting			10,000.00	10,000.00
510-200-140 - GG - Cont.- Munisoft/Audit Prof Services	2,150.00	15,000.00	30,000.00	15,000.00
510-200-150 - GG - Cont. - Assessment - SAMA		7,166.00	8,300.00	1,134.00
510-200-160 - GG - Cont. - Assessment Appeals	300.00	550.00	500.00	(50.00)
510-200-170 - GG - Cont. - Advertising & Printing		474.47	730.00	255.53
510-210-100 - GG - Council - Training, Travel & Meals		1,101.75	6,000.00	4,898.25
510-210-170 - GG - Admin. - Training, Travel & Meals		535.48	8,250.00	7,714.52
510-230-100 - GG - Cont. - Insurance - General & Bond		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	236.51	3,703.35	3,500.00	(203.35)
510-280-130 - GG - Cont. - Office Hardware & Software	3,204.78	10,648.59	4,633.00	(6,015.59)
510-290-100 - GG - Cont. - Bank Charges	54.71	384.13	1,500.00	1,115.87
	5,946.00	**56,317.14**	**88,158.00**	**31,840.86**
Utilities				
510-300-110 - GG - Utility - Office Heat	48.67	534.68	1,000.00	465.32
510-300-120 - GG - Utility - Office Power	175.28	883.38	1,300.00	416.62
510-300-130 - GG - Utility - Office Water & Septic		80.00	500.00	420.00
510-300-140 - GG - Utility - Office Telephone & Cell	93.97	758.19	1,250.00	491.81
510-300-150 - GG - Utility - Office Internet	95.40	667.80	1,300.00	632.20
	413.32	**2,924.05**	**5,350.00**	**2,425.95**
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.		1,089.75	300.00	(789.75)
	0.00	**1,496.34**	**7,020.00**	**5,523.66**
Interest				
510-700-110 - GG - School Interest & Arrears	176.84	2,809.33		(2,809.33)
	176.84	**2,809.33**	**0.00**	**(2,809.33)**
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:	**12,657.64**	**118,755.40**	**187,678.00**	**68,922.60**
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services	8,116.69	8,116.69	8,000.00	(116.69)
520-260-100 - PS - Bylaw Enf Off - Contracted Services		60.50	1,500.00	1,439.50
	8,116.69	**8,177.19**	**9,500.00**	**1,322.81**
TOTAL POLICE PROTECTION:	**8,116.69**	**8,177.19**	**9,500.00**	**1,322.81**
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contracted Services-Levy		15,361.68	15,000.00	(361.68)
525-210-120 - PS - Fire - Dispatch Fee			290.00	290.00
	0.00	**15,361.68**	**15,290.00**	**(71.68)**

	Current	Year To Date	Budget	Variance
TOTAL FIRE PROTECTION:	**0.00**	**15,361.68**	**15,290.00**	**(71.68)**
TOTAL PROTECTIVE SERVICES:	**8,116.69**	**23,538.87**	**24,790.00**	**1,251.13**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	1,624.45	11,889.58	17,000.00	5,110.42
530-110-130 - TS - Maint. - Salaries - Labourers	632.48	2,504.66	3,000.00	495.34
	2,256.93	**14,394.24**	**20,000.00**	**5,605.76**
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	79.30	568.61	850.00	281.39
530-120-122 - TS - Maint. - Benefits - EI	37.30	272.98	400.00	127.02
	116.60	**841.59**	**1,250.00**	**408.41**
	2,373.53	**15,235.83**	**21,250.00**	**6,014.17**
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control		14,098.00	48,000.00	33,902.00
530-210-110 - TS - Maint. - Contract - Roads		4,960.92	17,600.00	12,639.08
530-210-120 - TS - Maint. - Contract - Snow Removal			1,000.00	1,000.00
530-250-100 - TS - Maint. - Training, Travel & Meals		78.00		(78.00)
530-260-101 - TS - Maint. - Truck Allowance	250.00	2,000.00	3,000.00	1,000.00
	250.00	**21,136.92**	**69,600.00**	**48,463.08**
Utilities				
530-300-110 - TS - Maint. - Utility - Shop Heat	47.50	643.38	1,000.00	356.62
530-300-120 - TS - Maint. - Utility - Shop Power	51.29	398.85	680.00	281.15
530-310-100 - TS - Maint. - Utility - Street Lights	606.63	4,283.91	7,800.00	3,516.09
	705.42	**5,326.14**	**9,480.00**	**4,153.86**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	42.35	1,170.31	5,250.00	4,079.69
530-410-100 - TS - Maint. - Shop Supply & Small Tools	615.35	2,378.25	2,500.00	121.75
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	79.81	456.63	7,000.00	6,543.37
530-425-110 - TS - Maint. - Oil & Gas		3,315.59	1,500.00	(1,815.59)
530-470-110 - TS - Maint. - Storage Compound		21.24		(21.24)
530-480-100 - TS - Maint. - Boat Launch		174.58		(174.58)
	737.51	**7,516.60**	**16,250.00**	**8,733.40**
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	4,509.84	5,563.00	1,053.16
	751.64	**4,509.84**	**5,563.00**	**1,053.16**
TOTAL MAINTENANCE:	**4,818.10**	**53,725.33**	**144,893.00**	**91,167.67**
TOTAL TRANSPORTATION SERVICES:	**4,818.10**	**53,725.33**	**144,893.00**	**91,167.67**

Resort Village of Island View
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - LMRL		14,924.19	22,687.00	7,762.81
540-210-100 - EH&W - Cont. - Pest Control		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
	0.00	**16,938.14**	**28,187.00**	**11,248.86**
TOTAL ENVIRONMENTAL SERVICES:	**0.00**	**16,938.14**	**28,187.00**	**11,248.86**
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	441.69	1,125.00	220.00	(905.00)
	441.69	**1,125.00**	**220.00**	**(905.00)**
Utilities - Power				
570-310-110 - R&C - Recreation Board		4,287.65	5,000.00	712.35
	0.00	**4,287.65**	**5,000.00**	**712.35**
Maintenance, Materials and Supplies				
570-400-110 - R&C - Park, Flowers, Rec Equipment		3,910.39	1,849.00	(2,061.39)
570-430-160 - R&C - Library - Levy		2,358.40	2,097.00	(261.40)
	0.00	**6,268.79**	**3,946.00**	**(2,322.79)**
TOTAL RECREATION AND CULTURAL SERVICES:	**441.69**	**11,681.44**	**9,166.00**	**(2,515.44)**
UTILITIES				
WATER				
Other				
580-900-110 - UT - Water - Well & Pump Power	181.43	720.62	975.00	254.38
	181.43	**720.62**	**975.00**	**254.38**
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:	**181.43**	**17,756.23**	**18,011.00**	**254.77**
TOTAL EXPENDITURES:	**26,215.55**	**242,949.41**	**412,725.00**	**169,775.59**
NET SURPLUS	**276,678.25**	**75,884.79**	**(87,381.00)**	**163,265.79**

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

	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	59,878.14	(154,271.26)	128,756.62
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:	**59,878.14**	**(147,301.86)**	**471,789.56**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	227,863.57	226,396.60	259,817.33
110-200-110 - Municipal - Tax Receivable - Arrears	(17,516.83)	(34,758.52)	(32,381.60)
Total Municipal Taxes Receivable:	**210,346.74**	**191,638.08**	**227,435.73**