

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

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**Operating Account
For Ending Date 12/31/2025**

110-110-120 - Cash - Bank - Demand

GL Balance to 12/31/2025 **281,499.76**

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

Adjusted Book Balance **281,499.76**

Bank Statement Balance: **264,059.20**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/31/2025	2025-0040	Deposit Entry	RC	16,708.17
2	12/31/2025	250041-001	ET - Tax - Blair Wagner	RC	1,890.00
Subtotal:					18,598.17

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/29/2025	Ch 516	ATS Traffic	AP	-268.78
2	12/13/2025	Ch 520	Federation of Canadian Municipalities	AP	-127.45
3	12/13/2025	Ch 521	SUMA	AP	-761.38
Subtotal:					-1,157.61

Total Uncleared: **17,440.56**

Adjusted Bank Balance **281,499.76**

Notes

Presented to Council this 7th day of February, 2026



 Landon Chambers, CAO

**Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00055 to 2026-00009**

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
523	01/31/2026	Last Mountain Regional Landfill 996	Accrual Nov/25 Disposal Fees	570.88	570.88
524	01/31/2026	Minister of Finance FD2026315	2026 Fire Dispatch Fee	281.40	281.40
525	01/31/2026	Parkland Regional Library 7142	2026 Municipal Levy - 1st Half	1,393.60	1,393.60
526	01/31/2026	Town of Strasbourg 2026-00042 2026-00012	2026 LSREMO Membership 2026 Fire Levy	50.00 7,611.68	7,661.68
527	02/01/2026	Last Mountain Regional Landfill 1002	Accrual Dec/25 Disposal Fees	580.32	580.32
				Total Computer Cheque:	10,487.88

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202601-01	01/31/2026	Global Payment Direct Jan/26 AP-01	Accrual Dec/25 Debit Machine Charges	55.53	55.53
202601-02	01/31/2026	Kubota Tractor Jan/26 AP-01	Jan 2026 Kubota Lease Payment	751.64	751.64
202601-03	01/31/2026	MuniSoft 2025/26-05371	Jan 2026 Software Lease	275.85	275.85
				Total Automatic Withdrawal:	1,083.02

E-TRANSFER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512-06	12/16/2025	Aquarius Water and Septic Ltd. 32713	Office Water	155.00	155.00
202512-07	12/16/2025	Calvin Becker Dec/25 REM	December 2025 Remuneration	172.45	172.45
202512-08	12/16/2025	Doug Cramer Dec/25 REM	December 2025 Remuneration	150.00	150.00
202512-09	12/16/2025	Glenn Wilson Dec/25 AP-01 Dec/25 AP-02	Dec 2025 Payroll - Glenn Wilson Dec 2025 Truck Allowance	191.89 250.00	441.89
202512-10	12/16/2025	Jean Fourie Dec/25 REM	December 2025 Remuneration	250.00	250.00
202512-11	12/16/2025	Jocelyn Paslawski Dec/25 REM	December 2025 Remuneration	250.00	250.00
202512-12	12/16/2025	Landon Chambers #IV2025-17	December 2025 CAO Contract	4,000.00	4,000.00
202512-13	12/16/2025	Laura Wilson Dec/25 AP-01	Dec 2025 Admin Payroll	322.16	322.16
202512-14	12/16/2025	UMAAS			

Initials

**Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00055 to 2026-00009**

E-TRANSFER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Dec/25 AP-01	2026 Annual Membership L. Cham	350.00	350.00
202512-15	12/16/2025	Western Municipal Consulting			
		WMCINV250595	2026 Development Appeals Board	315.00	315.00
202601-01	01/31/2026	Glenn Wilson			
		Jan/26 AP-01	Jan 2026 Payroll - Glenn Wilson	1,756.69	
		Jan/26 AP-02	Jan 2026 Truck Allowance	250.00	
		Jan/26 AP-03	Power Shift Cable, Mileage	549.18	2,555.87
202601-02	01/31/2026	Landon Chambers			
		#1V2026-01	January 2026 CAO Contract	5,000.00	5,000.00
202601-03	01/31/2026	Laura Wilson			
		Jan/26 AP-01	Jan 2026 Admin Payroll	170.73	170.73
			Total E-Transfer:		14,133.10

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512-03	12/16/2025	Bulyea Co-op			
		Dec/25 AP-02	Shop Supplies - Sand, Screws	79.87	79.87
202512-04	12/16/2025	FlexNetworks			
		Dec/25 AP-01	Dec/25 Office Internet	105.45	105.45
202512-05	12/16/2025	Receiver General			
		Dec/25 AP-01	Dec 2025 Source Deductions	25.20	25.20
202512-06	12/16/2025	SaskEnergy			
		Dec/25 SHOP	Nov/25 Shop Heat	67.70	67.70
202512-07	12/16/2025	SaskPower			
		Dec/25 SHOP	Nov/25 Shop Power	63.88	
		Dec/25 STREET	Nov/25 Street Light Power	636.96	
		Dec/25 PUMP	Nov/25 Pump Power	47.96	
		Dec/25 OFFICE	Nov/25 Office Power	86.72	835.52
202512-08	12/16/2025	SaskTel			
		Dec/25 PHONE	Dec 2025 Office Telephone	74.06	74.06
202512-09	12/16/2025	SaskTel Mobility			
		Dec/25 CELL	Dec 2025 Office Cell Phone	25.09	25.09
202601-01	01/04/2026	Minister of Finance			
		Dec/25 SETS	Accrual Dec/25 SETS Remittance	23,483.98	23,483.98
202601-02	01/31/2026	Bulyea Co-op			
		Jan/26 AP-01	Accrual Tractor Oil, Headlights, Lightbulbs	169.48	169.48
202601-03	01/31/2026	FlexNetworks			
		Jan/26 AP-01	Jan/26 Office Internet	105.45	105.45
202601-04	01/31/2026	Minister of Finance			
		Jan/26 AP-01	Accrual Dec/25 SETS Interest	94.78	94.78
202601-05	01/31/2026	Receiver General			
		Jan/26 AP-01	Jan 2026 Source Deductions	335.74	335.74
202601-06	01/31/2026	SaskEnergy			
		Jan/26 SHOP	Accrual Dec/25 Shop Heat	138.38	
		Jan/26 OFFICE	Accrual Dec/25 Office Heat	206.14	344.52
202601-07	01/31/2026	SaskPower			

Initials

**Resort Village of Island View
List of Accounts for Approval**
Batch: 2025-00055 to 2026-00009

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Jan/26 SHOP	Accrual	Dec/25 Shop Power	68.38	
		Jan/26 STREET	Accrual	Dec/25 Street Light Power	636.96	
		Jan/26 PUMP	Accrual	Dec/25 Pump Power	49.39	
		Jan/26 OFFICE	Accrual	Dec/25 Office Power	115.05	869.78
202601-08	01/31/2026	SaskTel				
		Jan/26 PHONE		Jan 2026 Office Telephone	74.07	74.07
202601-09	01/31/2026	SaskTel Mobility				
		Jan/26 CELL		Jan 2026 Office Cell Phone	25.09	25.09
202602-01	02/01/2026	Minister of Finance				
		Jan/26 SETS		Jan/26 SETS Remittance	556.13	556.13
					Total Online Banking:	27,271.91

Total Bank1: 52,975.91

Certified correct and in accordance with the records
Presented to Council on this 2nd day of February, 2026

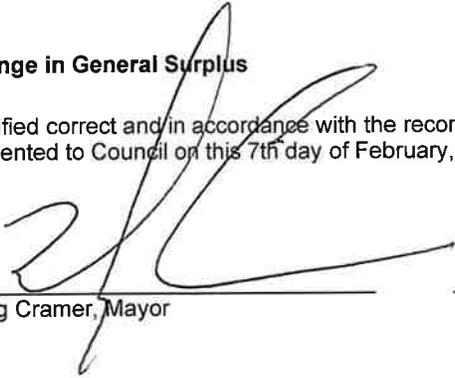
Doug Cramer, Mayor

Landon Chambers, CAO

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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(738.54)	269,150.90	273,882.00	(4,731.10)
Fees and Charges	384.00	37,480.12	42,350.00	(4,869.88)
Grants		49,874.20		49,874.20
Grants in Lieu of Taxes	680.89	680.89	710.00	(29.11)
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:	326.35	366,930.66	325,344.00	41,586.66
Expenditures				
General Government Services	8,450.95	184,610.50	187,678.00	3,067.50
Protective Services		24,029.77	24,790.00	760.23
Transportation Services	2,223.89	64,074.03	144,893.00	80,818.97
Environmental Health Services	1,151.20	23,511.86	28,187.00	4,675.14
Planning and Development Services	565.00	6,489.76		(6,489.76)
Recreation and Cultural Services	525.00	15,276.25	9,166.00	(6,110.25)
Utilities	92.72	22,301.56	18,011.00	(4,290.56)
Total Expenditures:	13,008.76	340,293.73	412,725.00	72,431.27
Change in General Surplus	(12,682.41)	26,636.93	(87,381.00)	114,017.93

Certified correct and in accordance with the records
Presented to Council on this 7th day of February, 2026.



Doug Cramer, Mayor



Landon Chambers, CAO