

FUND SUMMARY - November 18, 2024

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 775.00
		\$ 775.00

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7704 SELF-FUNDED LIABILITY					
Department: 945-0100 EXCESS PREMIUMS					
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	ADVANCED ENGINEERING SERVI	GEOTECHNICAL OBSERVATION SERVICES/CLU	775.00	None
Total Department 945-0100 EXCESS PREMIUMS				775.00	
Total Fund 7704 SELF-FUNDED LIABILITY				775.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---	7704	SELF-FUNDED LIABILITY	775.00	