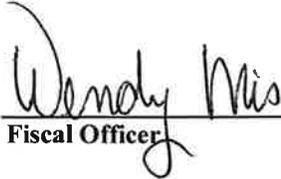


Accounts Payable Voucher Register # R 24-11K

MONTHLY JOURNAL ENTRIES	NOVEMBER 30, 2024	\$	88,423.87
TOTAL VOUCHERS APPROVED	NOVEMBER 30, 2024	\$	88,423.87

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

NOVEMBER 30, 2024

  
\_\_\_\_\_  
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 88,423.87

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - NOVEMBER 30, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 4,695.65
4445	TIF ALLOCATION FUND	\$ 83,728.22
	<b>REPORT TOTAL</b>	<b>\$ 88,423.87</b>

**November 2024 Journal Entries**

<b>Fund 3311</b>	<b>4,695.65</b>
<b>Fund 4445</b>	<b>83,728.22</b>
	<hr/>
	<b>88,423.87</b>
	<hr/>

1/3/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 11/01/2024 to 11/30/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	3311-920-0400-65400000	0000007480	1,710.86		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	3311-920-0400-65400000	0000007480	2,984.79		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>4,695.65</b>	<b>0.00</b>	<b>4,695.65</b>
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4445-300-0000-65400000	0000007480	9,119.38		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4445-300-0000-65400000	0000007480	66,622.08		
11/30/2024	JE	HORIZON BANK 11/30/24 INTEREST	4445-300-0000-65400000	0000007482	7,986.76		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>83,728.22</b>	<b>0.00</b>	<b>83,728.22</b>
<b>Total JE:</b>					<b>88,423.87</b>	<b>-</b>	<b>88,423.87</b>
<b>Report Total:</b>					<b>88,423.87</b>	<b>-</b>	<b>88,423.87</b>