

Accounts Payable Voucher Register # R 24-12H

MONTHLY JOURNAL ENTRIES	DECEMBER 31, 2024	\$ 3,648,898.38
TOTAL VOUCHERS APPROVED	DECEMBER 31, 2024	\$ 3,648,898.38

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.

DECEMBER 31, 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 \$ 3,648,898.38

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of February, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 31, 2024

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 4,614.90
4445	TIF ALLOCATION FUND	\$ 3,644,283.48
	REPORT TOTAL	\$ 3,648,898.38

December 2024 Journal Entries

Fund 3311	4,614.90
Fund 4445	3,644,283.48
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	3,648,898.38
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1/23/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 12/01/2024 to 12/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
12/31/2024	JE	TRUST INDIANA 12/31/24 INTEREST	3311-920-0400-65400000	0000007620	1,655.99		
12/31/2024	JE	TRUST INDIANA 12/31/24 INTEREST	3311-920-0400-65400000	0000007620	2,958.91		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					4,614.90	0.00	4,614.90
12/26/2024	JE	TIF PROPERTY TAX 17TC REFUND	4445-300-0000-63901000	0000007508	59,330.73		
12/27/2024	JE	TRUST INDIANA INVESTMENTS	4445-300-0000-65400000	0000007539	3,500,000.00		
12/31/2024	JE	TRUST INDIANA 12/31/24 INTEREST	4445-300-0000-65400000	0000007620	9,040.25		
12/31/2024	JE	TRUST INDIANA 12/31/24 INTEREST	4445-300-0000-65400000	0000007620	67,901.38		
12/31/2024	JE	HORIZON BANK 12/31/24 INTEREST	4445-300-0000-65400000	0000007621	8,011.12		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					3,644,283.48	0.00	3,644,283.48
Total JE:					3,648,898.38	0.00	3,648,898.38
Report Total:					3,648,898.38	0.00	3,648,898.38