

Accounts Payable Voucher Register # R 25-1J

MONTHLY JOURNAL ENTRIES	JANUARY 31, 2025	\$ 1,824,896.50
TOTAL VOUCHERS APPROVED	JANUARY 31, 2025	\$ 1,824,896.50

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.

JANUARY 31, 2025


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 \$ 1,824,896.50

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 17th day of March, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 31, 2025

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 4,227.54
3331	EDC BOND RESERVE FUND	\$ 41,837.14
4445	TIF ALLOCATION FUND	\$ 1,778,831.82

REPORT TOTAL	\$ 1,824,896.50
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January 2025 Journal Entries

Fund 3311	4,227.54
Fund 3331	41,837.14
Fund 4445	1,778,831.82
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	1,824,896.50

03/03/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 01/01/2025 to 01/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
01/31/2025	JE	TRUST INDIANA 1/31/25 INTEREST	3311-920-0400-65400000	0000007669	1,385.87		
01/31/2025	JE	TRUST INDIANA 1/31/25 INTEREST	3311-920-0400-65400000	0000007669	2,841.67		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					4,227.54	0.00	4,227.54
01/31/2025	JE	EDC EXCESS OVER RESERVE REQUIREMENT	3331-920-0000-65200000	0000007682	15,338.77		
01/31/2025	JE	EDC EXCESS OVER RESERVE REQUIREMENT	3331-920-0000-65200000	0000007682	5,299.04		
01/31/2025	JE	EDC EXCESS OVER RESERVE REQUIREMENT	3331-920-0000-65200000	0000007682	7,892.46		
01/31/2025	JE	EDC EXCESS OVER RESERVE REQUIREMENT	3331-920-0000-65200000	0000007682	4.52		
01/31/2025	JE	EDC EXCESS OVER RESERVE REQUIREMENT	3331-920-0000-65200000	0000007682	13,302.35		
TOTAL FOR FUND 3331 EDC BOND RESERVE					41,837.14	0.00	41,837.14
01/31/2025	JE	TRUST INDIANA 1/31/25 INTEREST	4445-300-0000-65400000	0000007669	8,682.02		
01/31/2025	JE	TRUST INDIANA 1/31/25 INTEREST	4445-300-0000-65400000	0000007669	73,148.71		
01/31/2025	JE	HORIZON BANK 1/31/25 INTEREST	4445-300-0000-65400000	0000007670	7,778.76		
01/09/2025	JE	TFR TO EDC BOND & INTEREST FUND	4445-906-0300-65200000	0000007596	1,689,222.33		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					1,778,831.82	0.00	1,778,831.82
Total JE:					1,824,896.50	0.00	1,824,896.50
Report Total:					1,824,896.50	0.00	1,824,896.50