

Accounts Payable Voucher Register # R 24-3I

MONTHLY JOURNAL ENTRIES	MARCH 31, 2024	\$ 1,900,512.80
TOTAL VOUCHERS APPROVED	MARCH 31, 2024	\$ 1,900,512.80

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.

MARCH 31, 2024

Wendy Mis
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 \$ 1,900,512.80

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 9th day of May, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 31, 2024

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 205,113.98
4445	TIF ALLOCATION FUND	\$ 1,695,398.82
REPORT TOTAL		\$ 1,900,512.80

March 2024 Journal Entries

Fund 3311	205,113.98
Fund 4445	1,695,398.82
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	1,900,512.80

04/22/2024

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 03/01/2024 to 03/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
Journal: JE - MANUAL JOURNAL ENTRY							
03/05/2024	JE	TRUST INDIANA INVESTMENTS	3311-920-0400-65400000	0000006793	200,000.00		
03/31/2024	JE	TRUST INDIANA 3/31/24 INTEREST	3311-920-0400-65400000	0000006849	1,788.49		
03/31/2024	JE	TRUST INDIANA 3/31/24 INTEREST	3311-920-0400-65400000	0000006849	3,325.49		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					205,113.98	0.00	205,113.98
03/05/2024	JE	TRUST INDIANA INVESTMENTS	4445-300-0000-65400000	0000006793	1,600,000.00		
03/31/2024	JE	TRUST INDIANA 3/31/24 INTEREST	4445-300-0000-65400000	0000006849	10,160.17		
03/31/2024	JE	TRUST INDIANA 3/31/24 INTEREST	4445-300-0000-65400000	0000006849	76,302.74		
03/31/2024	JE	HORIZON BANK 3/31/24 INTEREST	4445-300-0000-65400000	0000006850	8,935.91		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					1,695,398.82	0.00	1,695,398.82
Total JE:			Total JE:		1,900,512.80	0.00	1,900,512.80
Report Total:			Report Total:		1,900,512.80	0.00	1,900,512.80