

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 |

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 |