

Accounts Payable Voucher Register # R 24-5H

MONTHLY JOURNAL ENTRIES	MAY 31, 2024	\$ 2,094,563.17
TOTAL VOUCHERS APPROVED	MAY 31, 2024	\$ 2,094,563.17

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.

MAY 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 \$ 2,094,563.17

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of July, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David B. Nellans, President

ATTEST:

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

**FUND SUMMARY - MAY 31, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 5,244.68
4445	TIF ALLOCATION FUND	\$ 2,089,318.49
	<b>REPORT TOTAL</b>	<b>\$ 2,094,563.17</b>

**May 2024 Journal Entries**

<b>Fund 3311</b>	<b>5,244.68</b>
<b>Fund 4445</b>	<b>2,089,318.49</b>
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	<b>2,094,563.17</b>

06/21/2024 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER  
 From 05/01/2024 to 05/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
05/31/2024	JE	TRUST INDIANA 5/31/24 INTEREST	3311-920-0400-65400000	0000006978	1,910.90		
05/31/2024	JE	TRUST INDIANA 5/31/24 INTEREST	3311-920-0400-65400000	0000006978	3,333.78		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>5,244.68</b>	<b>0.00</b>	<b>5,244.68</b>
05/08/2024	JE	HORIZON BANK INVESTMENTS	4445-300-0000-65400000	0000006885	2,000,000.00		
05/31/2024	JE	TRUST INDIANA 5/31/24 INTEREST	4445-300-0000-65400000	0000006978	10,185.62		
05/31/2024	JE	TRUST INDIANA 5/31/24 INTEREST	4445-300-0000-65400000	0000006978	69,837.69		
05/31/2024	JE	HORIZON BANK 5/31/24 INTEREST	4445-300-0000-65400000	0000006979	9,295.18		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>2,089,318.49</b>	<b>0.00</b>	<b>2,089,318.49</b>
<b>Total JE:</b>					<b>2,094,563.17</b>	<b>-</b>	<b>2,094,563.17</b>
<b>Report Total:</b>					<b>2,094,563.17</b>	<b>-</b>	<b>2,094,563.17</b>