

Accounts Payable Voucher Register # R 24-8H

MONTHLY JOURNAL ENTRIES	AUGUST 31, 2024	\$	105,074.98
TOTAL VOUCHERS APPROVED	AUGUST 31, 2024	\$	105,074.98

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.

AUGUST 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 \$ 105,074.98

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of October, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 31, 2024

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 5,301.84
4445	TIF ALLOCATION FUND	\$ 99,773.14
	REPORT TOTAL	\$ 105,074.98

August 2024 Journal Entries

Fund 3311	5,301.84
Fund 4445	99,773.14
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	105,074.98
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09/25/2024

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 08/01/2024 to 08/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
08/31/2024	JE	TRUST INDIANA 8/31/24 INTEREST	3311-920-0400-65400000	0000007221	1,931.72		
08/31/2024	JE	TRUST INDIANA 8/31/24 INTEREST	3311-920-0400-65400000	0000007221	3,370.12		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					5,301.84	0.00	5,301.84
08/31/2024	JE	TRUST INDIANA 8/31/24 INTEREST	4445-300-0000-65400000	0000007221	10,296.63		
08/31/2024	JE	TRUST INDIANA 8/31/24 INTEREST	4445-300-0000-65400000	0000007221	80,344.77		
08/31/2024	JE	HORIZON BANK 8/31/24 INTEREST	4445-300-0000-65400000	0000007222	9,131.74		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					99,773.14	0.00	99,773.14
Total JE:					105,074.98	0.00	105,074.98
Report Total:					105,074.98	0.00	105,074.98