

**Accounts Payable Voucher Register # R 24-12H**

|                         |                   |                 |
|-------------------------|-------------------|-----------------|
| MONTHLY JOURNAL ENTRIES | DECEMBER 31, 2024 | \$ 3,648,898.38 |
| TOTAL VOUCHERS APPROVED | DECEMBER 31, 2024 | \$ 3,648,898.38 |

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.

DECEMBER 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 \$ 3,648,898.38

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of February, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

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

**FUND SUMMARY - DECEMBER 31, 2024**

| <b>FUND</b>         | <b>DESCRIPTON</b>   | <b>AMOUNT</b>          |
|---------------------|---------------------|------------------------|
| 3311                | REDEVELOPMENT B & I | \$ 4,614.90            |
| 4445                | TIF ALLOCATION FUND | \$ 3,644,283.48        |
| <b>REPORT TOTAL</b> |                     | <b>\$ 3,648,898.38</b> |

### **December 2024 Journal Entries**

|                  |                     |
|------------------|---------------------|
| <b>Fund 3311</b> | <b>4,614.90</b>     |
| <b>Fund 4445</b> | <b>3,644,283.48</b> |
|                  | <hr/>               |
|                  | <b>3,648,898.38</b> |
|                  | <hr/>               |

1/23/2025

## GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 12/01/2024 to 12/31/2024

| DATE                                    | JNL | DESCRIPTION                     | GL Number              | REF # 2    | DR           | CR   | TOTAL        |
|---|-----|---------------------------------|------------------------|------------|--------------|------|--------------|
| 12/31/2024                              | JE  | TRUST INDIANA 12/31/24 INTEREST | 3311-920-0400-65400000 | 0000007620 | 1,655.99     |      |              |
| 12/31/2024                              | JE  | TRUST INDIANA 12/31/24 INTEREST | 3311-920-0400-65400000 | 0000007620 | 2,958.91     |      |              |
| TOTAL FOR FUND 3311 REDEVELOPMENT B & I |     |                                 |                        |            | 4,614.90     | 0.00 | 4,614.90     |
| 12/26/2024                              | JE  | TIF PROPERTY TAX 17TC REFUND    | 4445-300-0000-63901000 | 0000007508 | 59,330.73    |      |              |
| 12/27/2024                              | JE  | TRUST INDIANA INVESTMENTS       | 4445-300-0000-65400000 | 0000007539 | 3,500,000.00 |      |              |
| 12/31/2024                              | JE  | TRUST INDIANA 12/31/24 INTEREST | 4445-300-0000-65400000 | 0000007620 | 9,040.25     |      |              |
| 12/31/2024                              | JE  | TRUST INDIANA 12/31/24 INTEREST | 4445-300-0000-65400000 | 0000007620 | 67,901.38    |      |              |
| 12/31/2024                              | JE  | HORIZON BANK 12/31/24 INTEREST  | 4445-300-0000-65400000 | 0000007621 | 8,011.12     |      |              |
| TOTAL FOR FUND 4445 TIF ALLOCATION FUND |     |                                 |                        |            | 3,644,283.48 | 0.00 | 3,644,283.48 |
| Total JE:                               |     |                                 |                        |            | 3,648,898.38 | 0.00 | 3,648,898.38 |
| Report Total:                           |     |                                 |                        |            | 3,648,898.38 | 0.00 | 3,648,898.38 |