

Accounts Payable Voucher Register # R 25-4J

| | | | |
|-------------------------|----------------|----|-----------|
| MONTHLY JOURNAL ENTRIES | APRIL 30, 2025 | \$ | 86,229.66 |
| TOTAL VOUCHERS APPROVED | APRIL 30, 2025 | \$ | 86,229.66 |

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.

APRIL 30, 2025


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 \$ 86,229.66

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 2nd day of June, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 30, 2025

| FUND | DESCRIPTON | AMOUNT |
|---------------------|---------------------|---------------------|
| 3311 | REDEVELOPMENT B & I | \$ 4,040.77 |
| 4445 | TIF ALLOCATION FUND | \$ 82,188.89 |
| REPORT TOTAL | | \$ 86,229.66 |

April 2025 Journal Entries

| | |
|------------------|------------------|
| Fund 3311 | 4,040.77 |
| Fund 4445 | 82,188.89 |
| | <hr/> |
| | 86,229.66 |
| | <hr/> |

05/29/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 04/01/2025 to 04/30/2025

| DATE | JNL | DESCRIPTION | GL Number | REF # 2 | DR | CR | TOTAL |
|---|-----|--------------------------------|------------------------|------------|-----------|------|-----------|
| 04/30/2025 | JE | TRUST INDIANA 4/30/25 INTEREST | 3311-920-0400-65400000 | 0000007840 | 1,324.64 | | |
| 04/30/2025 | JE | TRUST INDIANA 4/30/25 INTEREST | 3311-920-0400-65400000 | 0000007840 | 2,716.13 | | |
| TOTAL FOR FUND 3311 REDEVELOPMENT B & I | | | | | 4,040.77 | 0.00 | 4,040.77 |
| | | | | | | | |
| 04/30/2025 | JE | HORIZON BANK 4/30/25 INTEREST | 4445-300-0000-65400000 | 0000007839 | 14,804.16 | | |
| 04/30/2025 | JE | TRUST INDIANA 4/30/25 INTEREST | 4445-300-0000-65400000 | 0000007840 | 8,298.45 | | |
| 04/30/2025 | JE | TRUST INDIANA 4/30/25 INTEREST | 4445-300-0000-65400000 | 0000007840 | 59,086.28 | | |
| TOTAL FOR FUND 4445 TIF ALLOCATION FUND | | | | | 82,188.89 | 0.00 | 82,188.89 |
| | | | | | | | |
| Total JE: | | | | | 86,229.66 | 0.00 | 86,229.66 |
| | | | | | | | |
| Report Total: | | | | | 86,229.66 | 0.00 | 86,229.66 |