


**Accounts Payable Voucher Register # R 25-5J**

<b>MONTHLY JOURNAL ENTRIES</b>	<b>MAY 31, 2025</b>	<b>\$</b>	<b>81,878.17</b>
<b>TOTAL VOUCHERS APPROVED</b>	<b>MAY 31, 2025</b>	<b>\$</b>	<b>81,878.17</b>

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, 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 \$ 81,878.17

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of July, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - MAY 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 4,139.05
4445	TIF ALLOCATION FUND	\$ 77,739.12
<b>REPORT TOTAL</b>		<b>\$ 81,878.17</b>

### May 2025 Journal Entries

Fund 3311	4,139.05
Fund 4445	77,739.12
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	81,878.17
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07/02/2025

## GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 05/01/2025 to 05/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	3311-920-0400-65400000	0000007897	1,356.84		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	3311-920-0400-65400000	0000007897	2,782.21		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					4,139.05	0.00	4,139.05
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4445-300-0000-65400000	0000007897	8,500.31		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4445-300-0000-65400000	0000007897	54,489.76		
05/31/2025	JE	HORIZON BANK 5/31/25 INTEREST	4445-300-0000-65400000	0000007898	14,749.05		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					77,739.12	0.00	77,739.12
Total JE:					81,878.17	0.00	81,878.17
Report Total:					81,878.17	0.00	81,878.17