


Accounts Payable Voucher Register # R 25-6K

MONTHLY JOURNAL ENTRIES	JUNE 30, 2025	\$	156,265.57
TOTAL VOUCHERS APPROVED	JUNE 30, 2025	\$	156,265.57

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.

JUNE 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 \$ 156,265.57

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 18th day of August, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - JUNE 30, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 4,047.48
4445	TIF ALLOCATION FUND	\$ 152,218.09
 <b>REPORT TOTAL</b>		 <b>\$ 156,265.57</b>

## June 2025 Journal Entries

<b>Fund 3311</b>	<b>4,047.48</b>
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<b>Fund 4445</b>	<b>152,218.09</b>
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**156,265.57**

08/06/2025

## GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 06/01/2025 to 06/30/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	3311-920-0400-65400000	0000007960	1,321.28		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	3311-920-0400-65400000	0000007960	2,726.20		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>4,047.48</b>	<b>0.00</b>	<b>4,047.48</b>
06/26/2025	JE	TIF PROPERTY TAX 17TC REFUND	4445-300-0000-63901000	0000007900	77,227.15		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4445-300-0000-65400000	0000007960	8,329.28		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4445-300-0000-65400000	0000007960	51,878.89		
06/30/2025	JE	HORIZON BANK 6/30/25 INTEREST	4445-300-0000-65400000	0000007961	14,782.77		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>152,218.09</b>	<b>0.00</b>	<b>152,218.09</b>
Total JE:					156,265.57	-	156,265.57
Report Total:					156,265.57	-	156,265.57