


Accounts Payable Voucher Register # R 25-8H

MONTHLY JOURNAL ENTRIES	AUGUST 31, 2025	\$	85,204.76
TOTAL VOUCHERS APPROVED	AUGUST 31, 2025	\$	85,204.76

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, 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 \$ 85,204.76

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 31, 2025

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 4,000.60
4445	TIF ALLOCATION FUND	\$ 81,204.16
REPORT TOTAL		\$ 85,204.76

August 2025 Journal Entries

Fund 3311	4,000.60
Fund 4445	81,204.16
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	85,204.76
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09/26/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 08/01/2025 to 08/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	3311-920-0400-65400000	0000008064	1,138.12		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	3311-920-0400-65400000	0000008064	2,862.48		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					4,000.60	0.00	4,000.60
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4445-300-0000-65400000	0000008064	8,745.55		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4445-300-0000-65400000	0000008064	64,614.68		
08/31/2025	JE	HORIZON BANK 8/31/25 INTEREST	4445-300-0000-65400000	0000008065	7,843.93		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					81,204.16	0.00	81,204.16
Total JE:					85,204.76	0.00	85,204.76
Report Total:					85,204.76	0.00	85,204.76