

Accounts Payable Voucher Register # 21-12P

MONTHLY JOURNAL ENTRIES	DECEMBER 31, 2021	\$ 26,848.00
TOTAL VOUCHERS APPROVED	DECEMBER 31, 2021	\$ 26,848.00

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, 2021


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 \$ 26,848.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 26,848.00
REPORT TOTAL		\$ 26,848.00

December 2021 Journal Entries

Fund 101 **26,848.00**

26,848.00

01/20/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2021 TO 12/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
12/01/2021			101-105-0100-65101000 AUDIT EXPENSES				
12/31/2021	JE	JE	SBOA AUDIT COSTS ENTERED WRONG NEEDS REVERSAL 2X	4970	26,848.00		
TOTAL FOR FUND 101 GENERAL FUND					26,848.00	0.00	26,848.00