

**Accounts Payable Voucher Register # R 22-4I**

MONTHLY JOURNAL ENTRIES	APRIL 30, 2022	\$ 4,002,519.52
TOTAL VOUCHERS APPROVED	APRIL 30, 2022	\$ 4,002,519.52

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, 2022

  
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 \$ 4,002,519.52

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

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

**FUND SUMMARY - APRIL 30, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
311	REDEVELOPMENT B & I	\$ 223.86
418	REDEVELOPMENT CAPITAL	\$ 30.31
471	TIF ALLOCATION FUND	\$ 4,002,265.35

<b>REPORT TOTAL</b>	<b>\$ 4,002,519.52</b>
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### **April 2022 Journal Entries**

<b>Fund 311</b>	<b>223.86</b>
<b>Fund 418</b>	<b>30.31</b>
<b>Fund 471</b>	<b>4,002,265.35</b>

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**4,002,519.52**

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05/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 311 REDEVELOPMENT B & I							
04/01/2022			311-920-0400-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	56.10		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	167.76		
TOTAL FOR FUND 311 REDEVELOPMENT B & I					223.86	0.00	223.86
Fund 418 REDEVELOPMENT CAPITAL IMP							
04/01/2022			418-915-0100-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	30.31		
TOTAL FOR FUND 418 REDEVELOPMENT CAPITAL IMP					30.31	0.00	30.31
Fund 471 TIF ALLOCATION FUND							
04/01/2022			471-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/26/2022	JE	JE	TRUST INDIANA IN-02-0049-0029	5150	4,000,000.00		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	512.52		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	1,752.83		
TOTAL FOR FUND 471 TIF ALLOCATION FUND					4,002,265.35	0.00	4,002,265.35
GRAND TOTALS:					4,002,519.52	0.00	4,002,519.52