


Accounts Payable Voucher Register # R 22-6K

MONTHLY JOURNAL ENTRIES	JUNE 30, 2022	\$ 4,116,819.03
TOTAL VOUCHERS APPROVED	JUNE 30, 2022	\$ 4,116,819.03

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, 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 \$ 4,116,819.03

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 15th day of August, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 30, 2022

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 587.98
418	REDEVELOPMENT CAPITAL	\$ 79.57
471	TIF ALLOCATION FUND	\$ 4,116,151.48

REPORT TOTAL	\$ 4,116,819.03
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June 2022 Journal Entries

Fund 311	587.98
Fund 418	79.57
Fund 471	4,116,151.48
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	4,116,819.03

08/03/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 06/01/2022 TO 06/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 311 REDEVELOPMENT B & I							
06/01/2022			311-920-0400-65400000 PURCHASE OF INVESTMENTS				
06/30/2022	JE	JE	TRUST INDIANA 6/30/22 INTEREST	5359	147.37		
06/30/2022	JE	JE	TRUST INDIANA 6/30/22 INTEREST	5359	440.61		
TOTAL FOR FUND 311 REDEVELOPMENT B & I					587.98	0.00	587.98
Fund 418 REDEVELOPMENT CAPITAL IMP							
06/01/2022			418-915-0100-65400000 PURCHASE OF INVESTMENTS				
06/30/2022	JE	JE	TRUST INDIANA 6/30/22 INTEREST	5359	79.57		
TOTAL FOR FUND 418 REDEVELOPMENT CAPITAL IMP					79.57	0.00	79.57
Fund 471 TIF ALLOCATION FUND							
06/01/2022			471-300-0000-65400000 PURCHASE OF INVESTMENTS				
06/29/2022	JE	JE	IN-02-0049-0029	5283	2,500,000.00		
06/30/2022	JE	JE	TRUST INDIANA 6/30/22 INTEREST	5359	1,346.25		
06/30/2022	JE	JE	TRUST INDIANA 6/30/22 INTEREST	5359	6,912.72		
06/01/2022			471-906-0300-65200000 TRANSFERS				
06/28/2022	JE	JE	TFR TIF TO EDC BOND & INT	5275	1,607,892.51		
TOTAL FOR FUND 471 TIF ALLOCATION FUND					4,116,151.48	0.00	4,116,151.48
GRAND TOTALS:					4,116,819.03	0.00	4,116,819.03