

Accounts Payable Voucher Register # R 22-9G

| | | | |
|-------------------------|--------------------|----|-----------|
| MONTHLY JOURNAL ENTRIES | SEPTEMBER 30, 2022 | \$ | 28,914.25 |
| TOTAL VOUCHERS APPROVED | SEPTEMBER 30, 2022 | \$ | 28,914.25 |

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.

SEPTEMBER 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 \$ 28,914.25

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 30, 2202

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------|---------------|
| 3311 | REDEVELOPMENT B & I | \$ 1,560.65 |
| 4417 | REDEVELOPMENT CAPITAL | \$ 211.23 |
| 4445 | TIF ALLOCATION FUND | \$ 27,142.37 |

| | |
|---------------------|---------------------|
| REPORT TOTAL | \$ 28,914.25 |
|---------------------|---------------------|

September 2022 Journal Entries

| | |
|------------------|------------------|
| Fund 3311 | 1,560.65 |
| Fund 4417 | 211.23 |
| Fund 4445 | 27,142.37 |
| | <hr/> |
| | 28,914.25 |
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10/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 09/01/2022 TO 09/30/2022

| Date | JNL | Type | Description | Reference # | Debits | Credits | Total |
|--|-----|------|--|-------------|------------------|---------------|------------------|
| Fund 3311 REDEVELOPMENT B & I | | | | | | | |
| 09/01/2022 | | | 3311-920-0400-65400000 PURCHASE OF INVESTMENTS | | | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 391.14 | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 1,169.51 | | |
| TOTAL FOR FUND 3311 REDEVELOPMENT B & I | | | | | 1,560.65 | 0.00 | 1,560.65 |
| Fund 4417 REDEVELOPMENT CAPITAL IMP | | | | | | | |
| 09/01/2022 | | | 4417-915-0100-65400000 PURCHASE OF INVESTMENTS | | | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 211.23 | | |
| TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP | | | | | 211.23 | 0.00 | 211.23 |
| Fund 4445 TIF ALLOCATION FUND | | | | | | | |
| 09/01/2022 | | | 4445-300-0000-65400000 PURCHASE OF INVESTMENTS | | | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 3,573.22 | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 23,569.15 | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INTEREST | 5583 | 379.30 | | |
| 09/30/2022 | JE | JE | TRUST INDIANA 9/30/22 INVESTMENT ADJ | 5584 | | 379.30 | |
| TOTAL FOR FUND 4445 TIF ALLOCATION FUND | | | | | 27,521.67 | 379.30 | 27,142.37 |
| GRAND TOTALS: | | | | | 29,293.55 | 379.30 | 28,914.25 |