

Accounts Payable Voucher Register # R 23-2G

MONTHLY JOURNAL ENTRIES	FEBRUARY 28, 2023	\$	58,025.78
TOTAL VOUCHERS APPROVED	FEBRUARY 28, 2023	\$	58,025.78

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.

FEBRUARY 28, 2023


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 \$ 58,025.78

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of April, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 28, 2023

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 3,124.71
3331	EDC BOND RESERVE FUND	\$ (1,717.07)
4417	REDEVELOPMENT CAPITAL IMPROVEMENT	\$ 434.49
4445	TIF ALLOCATION FUND	\$ 56,183.65

REPORT TOTAL	\$ 58,025.78
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February 2023 Journal Entries

Fund 3311	3,124.71
Fund 3331	(1,717.07)
Fund 4417	434.49
Fund 4445	56,183.65
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	58,025.78
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03/30/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 02/01/2023 TO 02/28/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 3311 REDEVELOPMENT B & I							
02/01/2023			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	718.97		
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	2,405.74		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,124.71	0.00	3,124.71
Fund 3331 EDC BOND RESERVE FUND							
02/01/2023			3331-920-0000-65200000 TRANSFERS				
02/28/2023	JE	JE	#88 EXCESS TFR #86 2017 CVP	5934		1,717.07	
TOTAL FOR FUND 3331 EDC BOND RESERVE FUND					0.00	1,717.07	(1,717.07)
Fund 4417 REDEVELOPMENT CAPITAL IMP							
02/01/2023			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	434.49		
TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP					434.49	0.00	434.49
Fund 4445 TIF ALLOCATION FUND							
02/01/2023			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	7,350.11		
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	48,833.54		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					56,183.65	0.00	56,183.65
GRAND TOTALS:					59,742.85	1,717.07	58,025.78