


**Accounts Payable Voucher Register # R 23-7H**

MONTHLY JOURNAL ENTRIES	JULY 31, 2023	\$ 4,230,269.55
TOTAL VOUCHERS APPROVED	JULY 31, 2023	\$ 4,230,269.55

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.

JULY 31, 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 \$ 4,230,269.55

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - JULY 31, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 3,995.36
3331	EDC BOND RESERVE	\$ 42,230.94
4417	REDEVELOPMENT CAPITAL IMPROVEMENT	\$ 555.60
4445	TIF ALLOCATION FUND	\$ 4,183,487.65

<b>REPORT TOTAL</b>	<b>\$ 4,230,269.55</b>
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### July 2023 Journal Entries

Fund 3311	3,995.36
Fund 3331	42,230.94
Fund 4417	555.60
Fund 4445	4,183,487.65
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	4,230,269.55

08/28/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 07/01/2023 TO 07/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
<b>Fund 3311 REDEVELOPMENT B &amp; I</b>							
07/01/2023			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	919.28		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	3,076.08		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>3,995.36</b>	<b>0.00</b>	<b>3,995.36</b>
<b>Fund 3331 EDC BOND RESERVE FUND</b>							
07/01/2023			3331-920-0000-65200000 TRANSFERS				
07/31/2023	JE	JE	#62 EXCESS TFR #58 2013 CVP	6263	13,954.16		
07/31/2023	JE	JE	#65 EXCESS TFR #64 2013 LOF	6263	4,820.70		
07/31/2023	JE	JE	#77 EXCESS TFR #74 2016 CVP	6263	7,180.02		
07/31/2023	JE	JE	#88 EXCESS TFR #86 2017 CVP	6263	4,170.05		
07/31/2023	JE	JE	#9001 EXCESS TFR #9000 2020 MSHOPS	6263	4.45		
07/31/2023	JE	JE	#7003 EXCESS TFR #7000 2021 LBC	6263	12,101.56		
<b>TOTAL FOR FUND 3331 EDC BOND RESERVE FUND</b>					<b>42,230.94</b>	<b>0.00</b>	<b>42,230.94</b>
<b>Fund 4417 REDEVELOPMENT CAPITAL IMP</b>							
07/01/2023			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	555.60		
<b>TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP</b>					<b>555.60</b>	<b>0.00</b>	<b>555.60</b>
<b>Fund 4445 TIF ALLOCATION FUND</b>							
07/01/2023			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/28/2023	JE	JE	IN-02-0049-0029 INVESTED	6228	2,500,000.00		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	9,398.17		
07/31/2023	JE	JE	TRUST INDIANA 7/31/23 INTEREST	6257	63,860.72		
07/01/2023			4445-906-0300-65200000 TRANSFERS				
07/13/2023	JE	JE	TFR TO EDC BOND & INTEREST FUND	6111	1,610,228.76		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>4,183,487.65</b>	<b>0.00</b>	<b>4,183,487.65</b>
<b>GRAND TOTALS:</b>					<b>4,230,269.55</b>	<b>0.00</b>	<b>4,230,269.55</b>