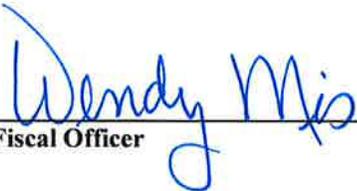


Accounts Payable Voucher Register # R 21-8H

MONTHLY JOURNAL ENTRIES	AUGUST 31, 2021	\$	431.65
TOTAL VOUCHERS APPROVED	AUGUST 31, 2021	\$	431.65

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.

AUGUST 31, 2021

  
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 \$ 431.65

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 4th day of October, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

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

**FUND SUMMARY AUGUST 31, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>		<b>AMOUNT</b>
311	REDEVELOPMENT B & I	\$	39.30
328	EDC B & I	\$	2.98
331	EDC BOND RESERVE	\$	16.31
418	REDEVELOPMENT CAPITAL	\$	5.30
471	TIF ALLOCATION FUND	\$	367.76
	<b>REPORT TOTAL</b>	<b>\$</b>	<b>431.65</b>

### August 2021 Journal Entries

<b>Fund 311</b>	<b>39.30</b>
<b>Fund 328</b>	<b>2.98</b>
<b>Fund 331</b>	<b>16.31</b>
<b>Fund 418</b>	<b>5.30</b>
<b>Fund 471</b>	<b>367.76</b>

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**431.65**

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 311 REDEVELOPMENT B & I							
			311-920-0400-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	9.84		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	29.46		
TOTAL FOR FUND 311 REDEVELOPMENT B & I					39.30	0.00	39.30
Fund 328 EDC BOND & INTEREST FUND							
			328-920-0000-65200000 TRANSFERS				
08/31/2021	JE	JE	TFR EDC LBC 2011 #40 TO LBC 2021 #7000	4553	0.76		
08/31/2021	JE	JE	TFR EDC LBC 2011 #42 TO LBC 2021 #7000	4553	2.22		
TOTAL FOR FUND 328 EDC BOND & INTEREST FUND					2.98	0.00	2.98
Fund 331 EDC BOND RESERVE FUND							
			331-920-0000-65200000 TRANSFERS				
08/31/2021	JE	JE	TFR EDC LBC 2011 #41 TO LBC 2021 #7000	4553	16.31		
TOTAL FOR FUND 331 EDC BOND RESERVE FUND					16.31	0.00	16.31
Fund 418 REDEVELOPMENT CAPITAL IMP							
			418-915-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	5.30		
TOTAL FOR FUND 418 REDEVELOPMENT CAPITAL IMP					5.30	0.00	5.30
Fund 471 TIF ALLOCATION FUND							
			471-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	89.95		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	277.81		
TOTAL FOR FUND 471 TIF ALLOCATION FUND					367.76	0.00	367.76
GRAND TOTALS:					431.65	0.00	431.65