Accounts Payable Voucher Register # R 21-11I

MONTHLY JOURNAL ENTRIES	**NOVEMBER 30, 2021**	**$**	**466.48**
TOTAL VOUCHERS APPROVED	**NOVEMBER 30, 2021**	**$**	**466.48**

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.

NOVEMBER 30, 2021

Wendy Mis

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 $ 466.48

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of January, 2022 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - NOVEMBER 30, 2021

FUND	DESCRIPTON		AMOUNT
311	REDEVELOPMENT B & I	$	44.47
418	REDEVELOPMENT CAPITAL	$	5.99
471	TIF ALLOCATION FUND	$	416.02
	REPORT TOTAL	**$**	**466.48**

November 2021 Journal Entries

Fund 311	**44.47**
Fund 418	**5.99**
Fund 471	**416.02**
	466.48

12/28/2021

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2021 TO 11/30/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 311 REDEVELOPMENT B & I							
11/01/2021			311-920-0400-65400000 PURCHASE OF INVESTMENTS				
11/30/2021	JE	JE	TRUST INDIANA 11/30/21 INTEREST	4835	11.14		
11/30/2021	JE	JE	TRUST INDIANA 11/30/21 INTEREST	4835	33.33		
TOTAL FOR FUND 311 REDEVELOPMENT B & I					**44.47**	**0.00**	**44.47**
Fund 418 REDEVELOPMENT CAPITAL IMP							
11/01/2021			418-915-0100-65400000 PURCHASE OF INVESTMENTS				
11/30/2021	JE	JE	TRUST INDIANA 11/30/21 INTEREST	4835	5.99		
TOTAL FOR FUND 418 REDEVELOPMENT CAPITAL IMP					**5.99**	**0.00**	**5.99**
Fund 471 TIF ALLOCATION FUND							
11/01/2021			471-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2021	JE	JE	TRUST INDIANA 11/30/21 INTEREST	4835	101.78		
11/30/2021	JE	JE	TRUST INDIANA 11/30/21 INTEREST	4835	314.24		
TOTAL FOR FUND 471 TIF ALLOCATION FUND					**416.02**	**0.00**	**416.02**
GRAND TOTALS:					**466.48**	**0.00**	**466.48**