

Accounts Payable Voucher Register # R 22-1H

MONTHLY JOURNAL ENTRIES	JANUARY 31, 2022	\$	827.31
TOTAL VOUCHERS APPROVED	JANUARY 31, 2022	\$	827.31

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.

JANUARY 31, 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 \$ 827.31

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 31, 2022

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 71.47
331	EDC BOND RESERVE	\$ 77.29
418	REDEVELOPMENT CAPITAL	\$ 9.65
471	TIF ALLOCATION FUND	\$ 668.90

REPORT TOTAL	\$ 827.31
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January 2022 Journal Entries

Fund 311	71.47
Fund 331	77.29
Fund 418	9.65
Fund 471	668.90
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	827.31
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02/21/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 01/01/2022 TO 01/31/2022**

ate	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 311 REDEVELOPMENT B & I							
01/01/2022			311-920-0400-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	17.91		
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	53.56		
TOTAL FOR FUND 311 REDEVELOPMENT B & I					71.47	0.00	71.47
Fund 331 EDC BOND RESERVE FUND							
01/01/2022			331-920-0000-65200000 TRANSFERS				
01/31/2022	JE	JE	#62 EXCESS TFR #58 2013 CVP	5018	23.67		
01/31/2022	JE	JE	#65 EXCESS TFR #64 2013 LOF	5018	8.17		
01/31/2022	JE	JE	#77 EXCESS TFR #74 2016 CVP	5018	12.16		
01/31/2022	JE	JE	#88 EXCESS TFR #86 2017 CVP	5018	8.24		
01/31/2022	JE	JE	#9001 EXCESS TFR #9000 2020 MSHOPS	5018	4.52		
01/31/2022	JE	JE	#7003 EXCESS TFR #7000 2021 LBC	5018	20.53		
TOTAL FOR FUND 331 EDC BOND RESERVE FUND					77.29	0.00	77.29
Fund 418 REDEVELOPMENT CAPITAL IMP							
01/01/2022			418-915-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	9.65		
TOTAL FOR FUND 418 REDEVELOPMENT CAPITAL IMP					9.65	0.00	9.65
Fund 471 TIF ALLOCATION FUND							
01/01/2022			471-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	163.64		
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	505.26		
TOTAL FOR FUND 471 TIF ALLOCATION FUND					668.90	0.00	668.90
GRAND TOTALS:					827.31	0.00	827.31