Accounts Payable Voucher Register # R 22-11J

MONTHLY JOURNAL ENTRIES	**NOVEMBER 30, 2022**	**$**	**299,763.58**
TOTAL VOUCHERS APPROVED	**NOVEMBER 30, 2022**	**$**	**299,763.58**

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, 2022

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 $ 299,763.58

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 9th day of January, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - NOVEMBER 30, 2202

FUND	DESCRIPTON		AMOUNT
3311	REDEVELOPMENT B & I	$	152,773.21
4417	REDEVELOPMENT CAPITAL	$	362.39
4445	TIF ALLOCATION FUND	$	146,627.98
	REPORT TOTAL	**$**	**299,763.58**

November 2022 Journal Entries

Fund 3311	**152,773.21**
Fund 4417	**362.39**
Fund 4445	**146,627.98**
	299,763.58

12/16/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 3311 REDEVELOPMENT B & I							
11/01/2022			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0016 INVESTED	5685	150,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	766.83		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,006.38		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					152,773.21	0.00	152,773.21
Fund 4417 REDEVELOPMENT CAPITAL IMP							
11/01/2022			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	362.39		
TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP					362.39	0.00	362.39
Fund 4445 TIF ALLOCATION FUND							
11/01/2022			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0029 INVESTED	5683	100,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	6,130.01		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	40,497.97		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					146,627.98	0.00	146,627.98
GRAND TOTALS:					299,763.58	0.00	299,763.58