

Accounts Payable Voucher Register # R 23-2G

MONTHLY JOURNAL ENTRIES	FEBRUARY 28, 2023	\$	58,025.78
TOTAL VOUCHERS APPROVED	FEBRUARY 28, 2023	\$	58,025.78

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.

FEBRUARY 28, 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 \$ 58,025.78

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of April, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - FEBRUARY 28, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 3,124.71
3331	EDC BOND RESERVE FUND	\$ (1,717.07)
4417	REDEVELOPMENT CAPITAL IMPROVEMENT	\$ 434.49
4445	TIF ALLOCATION FUND	\$ 56,183.65
	<b>REPORT TOTAL</b>	<b>\$ 58,025.78</b>

**February 2023 Journal Entries**

<b>Fund 3311</b>	<b>3,124.71</b>
<b>Fund 3331</b>	<b>(1,717.07)</b>
<b>Fund 4417</b>	<b>434.49</b>
<b>Fund 4445</b>	<b>56,183.65</b>
	<hr/>
	<b>58,025.78</b>
	<hr/>

03/30/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
 TRANSACTIONS FROM 02/01/2023 TO 02/28/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
<b>Fund 3311 REDEVELOPMENT B &amp; I</b>							
02/01/2023			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	718.97		
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	2,405.74		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>3,124.71</b>	<b>0.00</b>	<b>3,124.71</b>
<b>Fund 3331 EDC BOND RESERVE FUND</b>							
02/01/2023			3331-920-0000-65200000 TRANSFERS				
02/28/2023	JE	JE	#88 EXCESS TFR #86 2017 CVP	5934		1,717.07	
<b>TOTAL FOR FUND 3331 EDC BOND RESERVE FUND</b>					<b>0.00</b>	<b>1,717.07</b>	<b>(1,717.07)</b>
<b>Fund 4417 REDEVELOPMENT CAPITAL IMP</b>							
02/01/2023			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	434.49		
<b>TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP</b>					<b>434.49</b>	<b>0.00</b>	<b>434.49</b>
<b>Fund 4445 TIF ALLOCATION FUND</b>							
02/01/2023			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	7,350.11		
02/28/2023	JE	JE	TRUST INDIANA 2/28/23 INTEREST	5928	48,833.54		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>56,183.65</b>	<b>0.00</b>	<b>56,183.65</b>
<b>GRAND TOTALS:</b>					<b>59,742.85</b>	<b>1,717.07</b>	<b>58,025.78</b>