


Accounts Payable Voucher Register # R 23-5H

MONTHLY JOURNAL ENTRIES	MAY 31, 2023	\$	74,366.81
TOTAL VOUCHERS APPROVED	MAY 31, 2023	\$	74,366.81

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.

MAY 31, 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 \$ 74,366.81

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of August, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 31, 2023

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 3,889.55
4417	REDEVELOPMENT CAPITAL IMPROVEMENT	\$ 540.87
4445	TIF ALLOCATION FUND	\$ 69,936.39

REPORT TOTAL	\$ 74,366.81
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May 2023 Journal Entries

Fund 3311	3,889.55
Fund 4417	540.87
Fund 4445	69,936.39
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	74,366.81
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07/20/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 05/01/2023 TO 05/31/2023**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 3311 REDEVELOPMENT B & I							
05/01/2023			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
05/31/2023	JE	JE	TRUST INDIANA 5/31/23 INTEREST	6108	894.95		
05/31/2023	JE	JE	TRUST INDIANA 5/31/23 INTEREST	6108	2,994.60		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,889.55	0.00	3,889.55
Fund 4417 REDEVELOPMENT CAPITAL IMP							
05/01/2023			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
05/31/2023	JE	JE	TRUST INDIANA 5/31/23 INTEREST	6108	540.87		
TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP					540.87	0.00	540.87
Fund 4445 TIF ALLOCATION FUND							
05/01/2023			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2023	JE	JE	TRUST INDIANA 5/31/23 INTEREST	6108	9,149.29		
05/31/2023	JE	JE	TRUST INDIANA 5/31/23 INTEREST	6108	60,787.10		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					69,936.39	0.00	69,936.39
GRAND TOTALS:					74,366.81	0.00	74,366.81