

2:20 PM
06/17/15
Accrual Basis

Village of Crestwood TIF Fund
TIF Warrant
5/19/15 to 6/16/15

<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs			
Legal fees			
Legal fees	Hauser Izzo, LLC	For professional Services Rendered thru May 18, 2015	63.00
Total Legal fees			63.00
Maintenance fee - BNY			
Mainten...	The Bank of New Yor...	Administrative Fee 4/30/15 to 4/29/16	2,200.00
Mainten...	The Bank of New Yor...	Redemption Notice Fee	80.00
Total Maintenance fee - BNY			2,280.00
Total Administrative costs			2,343.00
TOTAL			2,343.00