

11:04 AM
07/29/16
Accrual Basis

Village of Crestwood TIF Fund
TIF Warrant
6/18/16 to 7/15/16

<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs			
Maintenance fee - BNY			
Maintena...	The Bank of New Yor...	PO#16-5564	<u>2,240.00</u>
Total Maintenance fee - BNY			<u>2,240.00</u>
Total Administrative costs			<u>2,240.00</u>
Economic development costs			
Economic development			
Economi...	Farnsworth Group, Inc.	PO#16-5262	841.00
Economi...	Sosin & Arnold, Ltd.	PO#16-5411	<u>132.00</u>
Total Economic development			<u>973.00</u>
Total Economic development costs			<u>973.00</u>
TOTAL			<u><u>3,213.00</u></u>