

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED
REVENUE FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT
DUPAGE COUNTY, ILLINOIS**

(July 1, 2022 - June 30, 2023 Fiscal Year)

FILED
SEP 23 2022
Jean Kaczmarek
DuPage County Clerk

I, Sandy Lezon, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Warrenville Public Library District, DuPage County, Illinois.

2. I estimate the revenue, by source of said District for the fiscal year beginning July 1, 2022 and ending June 30, 2023 to be as follows:

| SOURCE | AMOUNT |
|------------------------|-----------------------|
| General Taxes Levied | \$2,265,000.00 |
| Special Taxes Levied | \$0.00 |
| Interest Income | \$1,000.00 |
| Grants | \$34,221.00 |
| Fees and Copier Income | \$5,000.00 |
| All Other Sources | <u>\$1,229,779.00</u> |
| TOTAL | \$3,535,000.00 |

Sandy Lezon
Sandy Lezon, Treasurer
Board of Library Trustees
Warrenville Public Library District

Dated: 9/21/22

(SEAL)