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

(July 1, 2023 - June 30, 2024 Fiscal Year)

- I, Sandy Lezon, do hereby certify as follows:
- 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, 2023 and ending June 30, 2024 to be as follows:

SOURCE	AMOUNT
General Taxes Levied	\$2,388,500.00
Special Taxes Levied	\$0.00
Interest Income	\$10,000.00
Grants	\$33,683.00
Fees and Copier Income	\$6,000.00
All Other Sources	<u>\$1,195,317.00</u>
TOTAL	\$3,633,500.00

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

Warrenville Public Library District

Dated: 9/20/23