



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

(July 1, 2024 - June 30, 2025 Fiscal Year)

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, 2024 and ending June 30, 2025 to be as follows:

SOURCE	AMOUNT
General Taxes Levied	\$2,578,421.00
Special Taxes Levied	\$0.00
Interest Income	\$10,000.00
Grants	\$35,333.00
Fees and Copier Income	\$6,000.00
All Other Sources	<u>\$1,069,496.00</u>
TOTAL	\$3,699,250.00

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

Dated: 9/18/2024

(S E A L)