



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 24-05

FILED
NOV 01 2024
Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

WEST CHICAGO PUBLIC LIBRARY DISTRICT DUPAGE COUNTY, ILLINOIS

ESTIMATE OF FUNDS NEEDED FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

I, Corrine Jakacki-Dattomo, do hereby certify that I am the regularly appointed, qualified, and acting Treasurer of the West Chicago Public Library District, DuPage County, Illinois, and that as such, I am the chief fiscal officer of said Library District.

I do hereby certify that the following is an estimate of funds needed, by source anticipated to be received by the West Chicago Public Library District in the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Estimated Revenue

1.	Balance on Hand July 1, 2024, all funds	\$ 1,729,043
2.	Property Taxes to be Received	2,845,551
3.	Replacement tax	65,000
4.	Interest	46,000
5.	Grants	42,958
6.	Other receipts (fines, fees, gifts, etc.)	9,500
	TOTAL	<u>4,738,052</u>

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2024, and ending June 30, 2025 was made in full compliance with the provisions of 35 ILCS 200/18-50, as amended.

Corrine Jakacki-Dattomo, Treasurer
And Chief Fiscal Officer,
Board of Library Trustees,
West Chicago Public Library District

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