


STATE OF ILLINOIS )  
  ) SS  
COUNTY OF COOK )

**LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,  
ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2022 AND ENDING JUNE 30, 2023**

I, David Swainson, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the LA GRANGE PARK PUBLIC LIBRARY DISTRICT in the following year, being the fiscal year July 1, 2022, to June 30, 2023.

<u>ESTIMATED REVENUE</u>	<u>SOURCE</u>
1. \$6,855,852.00	Balance on hand July 1, 2022
2. \$2,354,058.00	Taxes to be recognized in 2022-23 fiscal year from 2021 levy
3. \$18,000.00	Personal property replacement tax
4. <u>\$50,040.00</u>	<u>Other receipts (fines, fees, donations, grants, bonds, etc.)</u>
<b>\$9,277,950.00</b>	Total estimated revenue available during 2022-23 fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Chapter 50, Illinois Compiled Statutes, Section 330/3.

  
\_\_\_\_\_  
David Swainson  
Treasurer and Chief Fiscal Officer  
La Grange Park Public Library District

9/21/2022  
\_\_\_\_\_  
Date