

Minutes of the Personnel and Finance Sub-Committee
Meeting of the Board of Commissioners of the Zion Park District
Lake County, Illinois held at the Leisure Center
In said District at 6:30 p.m.
On the 18th Day of May, 2017

The meeting was called to order at 6:30pm. President Hartmann and the following commissioners were present: Pye and Magiera. Also present for the meeting were: Executive Director Krieger, Superintendent of Administrative Services Bradley, Superintendent of Recreation Petersen, Superintendent of Parks Peck and Mike Clark.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of April 30, 2017 the Park District's cash and investments totaled \$2,510,903. Compared to the prior year-end, the District's total cash position increased by \$319,218.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the year-end April 30, 2017 the Park District's actual revenues were \$7,158,418 vs budgeted revenues of \$7,402,565. Year-to-date actual expenses were \$6,843,648 which was \$560,891 less than budgeted. As of April 30, 2017 the District's year-to-date surplus was \$314,770.

Unpaid and total bills in the amount of \$305,529.83 were presented for approval.

The meeting adjourned at 6:52 p.m.

Eric Bradley, Assistant Secretary