

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 19<sup>th</sup> Day of April, 2018

The meeting was called to order at 6:30pm. Commissioners Pye and Brown along with President Hartmann were present. Also present for the meeting were: Executive Director Krieger, Superintendent of Administration 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 March 31, 2018 the Park District's cash and investments totaled \$2,939,920. Compared to the prior year, the District's total cash position increased by \$411,212.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the eleven months-ended March 31, 2018 the Park District's actual revenues were \$6,759,431 vs budgeted revenues of \$6,755,849. Year-to-date actual expenditures were \$6,309,212 which was (\$327,897) less than budgeted. As of March 31, 2018 the District's year-to-date surplus was \$450,219.

Unpaid and total bills in the amount of \$282,202.33 were presented for approval.

The meeting adjourned at 6:52 p.m.

Eric Bradley, Assistant Secretary