

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 6:30pm
On the 18th day of January, 2024

The meeting called to order at 6:30pm. Commissioners Magiera, Fermaint, Pye and President Hartmann were present. Also, present for the meeting were: Executive Director Bradley, Parks Superintendent Chirchirillo, Community Relations Manager Wertman and Superintendent of Recreation Petersen.

Assistant Treasurer Bradley reviewed the Cash Position. As of December 31, 2023 the Park District's cash and investments totaled \$8,488,440. Compared to the prior year, the District's total cash position increased by \$630,925.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of December 31, 2023 the Park District's total revenue was \$8,988,290 and total expenditures were \$7,393,670. As of November 30, 2023 the District's cash basis surplus was \$1,594,620.

December 2023 expenditures of \$597,683.98 were presented for approval.

The meeting adjourned at 6:58pm.

Eric Bradley
Secretary