

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 20th day of June, 2024

The meeting was called to order at 6:30pm. Commissioners Pye, Carlson and Magiera were present. Also, present for the meeting were: Executive Director Bradley, Parks Superintendent Chirchirillo and Superintendent of Recreation Petersen.

Assistant Treasurer Bradley reviewed the Cash Position. As of May 31, 2024 the Park District's cash and investments totaled \$10,258,529. Compared to the prior year, the District's total cash position increased by \$3,291,582.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of May 31, 2024 the Park District's total revenue was \$6,110,297 and total expenditures were \$3,291,448. As of May 31, 2024 the District's cash basis surplus was \$2,818,849.

May 2024 expenditures of \$341,734.97 were presented for approval.

The meeting adjourned at 6:54pm.

Eric Bradley
Secretary