

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 21st Day of December, 2017

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 Arin Duty.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of November 30, 2017 the Park District's cash and investments totaled \$3,703,304. Compared to the prior year, the District's total cash position increased by \$231,906.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the seven months-ended November 30, 2017 the Park District's actual revenues were \$5,410,983 vs budgeted revenues of \$5,454,019. Year-to-date actual expenditures were \$4,212,698 which was \$289,263 less than budgeted. As of November 30, 2017 the District's year-to-date surplus was \$1,198,284.

Unpaid and total bills in the amount of \$224,116.67 were presented for approval.

The meeting adjourned at 6:48 p.m.

Eric Bradley, Assistant Secretary