

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 17<sup>th</sup> Day of January, 2018

The meeting was called to order at 6:30pm. Commissioners Pye, Brown, and Rivers 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 December 31, 2017 the Park District's cash and investments totaled \$3,457,916. Compared to the prior year, the District's total cash position increased by \$387,829.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the eight months-ended December 31, 2017 the Park District's actual revenues were \$6,236,603 vs budgeted revenues of \$6,285,398. Year-to-date actual expenditures were \$5,265,545 which was (\$317,281) less than budgeted. As of December 31, 2017 the District's year-to-date surplus was \$971,058.

Unpaid and total bills in the amount of \$269,029.35 were presented for approval.

The meeting adjourned at 6:54 p.m.

Eric Bradley, Assistant Secretary