

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 21<sup>st</sup> Day of June, 2018

The meeting was called to order at 6:30pm. Commissioners Pye, Brown and Magiera along with President Hartmann were present. Also present for the meeting were: Executive Director Krieger, Superintendent of Recreation Petersen, Arin Duty and Mike Clark.

No guests were in attendance.

Executive Director Krieger reviewed the Cash Position. As of May 31, 2018 the Park District's cash and investments totaled \$2,719,160. Compared to the prior year, the District's total cash position increased by \$303,639.

Executive Director Krieger reviewed the Treasurer's Report and the bills. For the first month of the new fiscal year the Park District's actual revenues were \$343,985 vs budgeted revenues of \$342,440. Actual expenditures were \$584,219 which was (\$18,271) less than budgeted. To begin the fiscal 2018-2019 the District's one month deficit was (\$240,234).

Unpaid and total bills in the amount of \$377,377.92 were presented for approval.

The meeting adjourned at 6:49 p.m.

Eric Bradley, Assistant Secretary