

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 20<sup>th</sup> Day of September, 2018

The meeting was called to order at 6:30pm. Commissioners Pye, Brown, Rivers and 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 August 31, 2018 the Park District's cash and investments totaled \$4,158,031. Compared to the prior year, the District's total cash position increased by \$640,075.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the four months ended August 31, 2018 the Park District's actual revenues were \$3,395,325 vs budgeted revenues of \$3,288,051. Actual expenditures were \$2,201,150 which was (\$202,780) less than budgeted. For the four months ended of fiscal year 2018-2019, the District's surplus was \$1,194,175.

Unpaid and total bills in the amount of \$369,395.21 were presented for approval.

The meeting adjourned at 6:49 p.m.

Eric Bradley, Assistant Secretary