

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 18th Day of October, 2018

The meeting was called to order at 6:30pm. Commissioners Pye, Brown and Magiera 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 September 30, 2018 the Park District's cash and investments totaled \$5,259,147. Compared to the prior year, the District's total cash position increased by \$649,417.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the five months ended September 30, 2018 the Park District's actual revenues were \$4,980,725 vs budgeted revenues of \$4,860,554. Actual expenditures were \$2,623,500 which was (\$230,244) less than budgeted. For the five months ended of fiscal year 2018-2019, the District's surplus was \$2,357,225.

Unpaid and total bills in the amount of \$340,961.78 were presented for approval.

The meeting adjourned at 6:47 p.m.

Eric Bradley, Assistant Secretary