

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 18<sup>th</sup> Day of September, 2019

The meeting was called to order at 6:30pm. Commissioners Pye, Brown and Rivers 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, 2019 the Park District's cash and investments totaled \$4,231,652. Compared to August of the prior year, the District's total cash position increased by \$73,621.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. Through the first four months of fiscal year 2019-2020, the Park District's actual revenues were \$3,377,406 vs budgeted revenues of \$3,373,212. Actual expenditures were \$2,387,818 which were (\$146,447) less than budgeted. For the four months of fiscal year 2019-2020, the District's surplus was \$989,588.

Unpaid and total bills in the amount of \$397,702.32 were presented for approval.

The meeting adjourned at 6:48 p.m.

Eric Bradley  
Assistant Secretary