

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 16th Day of July, 2020

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

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of June 30, 2020 the Park District's cash and investments totaled \$4,352,030. Compared to June of the prior year, the District's total cash position decreased by (\$4,137).

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the first two months of fiscal year 2020-2021, the Park District's total actual revenues were \$1,761,583. Actual expenditures were \$672,532 which were (\$544,327) less than last June. For the first two months of fiscal year 2020-2021, the District's surplus was \$1,089,051.

Unpaid and total bills in the amount of \$306,465.43 were presented for approval.

The meeting adjourned at 6:44 p.m.

Eric Bradley
Assistant Secretary