

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 August, 2020

The meeting was called to order at 6:30pm. Commissioners Pye, Brown, and Rivers along with President Magiera were present. Also present for the meeting were: Executive Director Krieger, Superintendent of Administration Bradley, Golf Operations Manager Parkes and Arin Duty.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of July 31, 2020 the Park District's cash and investments totaled 5,643,671. Compared to July of the prior year, the District's total cash position increased by \$1,348,468 which was primarily attributable to the July bond issuance.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. During the first three months of fiscal year 2020-2021, the Park District's total actual revenues were \$3,581,663. Actual expenditures were \$1,169,732 which were (\$633,306) less than last year-to-date. For the first the months of fiscal year 2020-2021, the District's surplus was \$2,411,931.

Unpaid and total bills in the amount of \$351,628.90 were presented for approval.

The meeting adjourned at 6:42 p.m.

Eric Bradley  
Assistant Secretary