

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 17th Day of September, 2020

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

No guests were in attendance.

Executive Director Krieger reviewed the Cash Position. As of August 31, 2020 the Park District's cash and investments totaled \$5,656,658. Compared to August of the prior year, the District's total cash position increased by \$1,425,006.

Executive Director Krieger reviewed the Treasurer's Report and the bills. For the fourth month of fiscal year 2020-2021, the Park District's total actual revenues were \$1,392,315. Actual expenditures were \$1,377,141. which were 792,361. more than last August. For the fourth month of fiscal year 2020-2021, the District's surplus was \$15,174.

Unpaid and total bills in the amount of \$275,511.36 were presented for approval.

The meeting adjourned at 6:50 p.m.

Marilyn Krieger
Secretary