

Minutes of the Personnel and Finance Sub-Committee  
Meeting of the Board of Commissioners  
of the Zion Park District, Lake County, Illinois  
Held virtually on-line via Zoom on the 15<sup>th</sup> Day of October, 2020

The meeting was called to order at 6:45pm. Commissioners Pye, Brown, 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.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of September 30, 2020 the Park District's cash and investments totaled \$6,495,728. Compared to September of the prior year, the District's total cash position increased by \$1,208,609.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the fiscal year-to-date, the Park District's total revenues were \$6,208,958 and total expenditures were \$2,987,265. For the five months of fiscal year 2020-2021, the District's surplus was \$3,221,693.

Unpaid and total bills in the amount of \$300,374.96 were presented for approval.

The meeting adjourned at 6:58 p.m.

Eric Bradley  
Assistant Secretary