

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 17<sup>th</sup> Day of December, 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, Superintendent of Recreation Petersen, and Superintendent of Parks Peck.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of November 30, 2020 the Park District's cash and investments totaled \$6,163,128. Compared to the prior year, the District's total cash position increased by \$1,016,986.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the fiscal year-to-date, the Park District's total revenue was \$7,179,755 and total expenditures were \$4,238,315. For the seven months ended of fiscal year 2020-2021, the District's surplus was \$2,941,440.

Unpaid and total bills in the amount of \$566,209.23 were presented for approval.

The meeting adjourned at 6:44 p.m.

Eric Bradley  
Assistant Secretary