

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 6:30pm  
On the 18<sup>th</sup> day of March, 2021

The meeting was called to order at 6:35pm. 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, Superintendent of Parks Peck and Arin Duty.

Assistant Treasurer Bradley reviewed the Cash Position. As of February 28, 2021 the Park District's cash and investments totaled \$4,644,634. Compared to the prior year, the District's total cash position increased by \$829,675.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the fiscal year-to-date, the Park District's total revenue was \$7,584,494 and total expenditures were \$6,207,432. For the ten months ended of fiscal year 2020-2021, the District's surplus was \$1,377,063.

Unpaid and total bills in the amount of \$213,225.85 were presented for approval.

The meeting adjourned at 6:55pm.

Eric Bradley  
Assistant Secretary