

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 21st day of October, 2021

The meeting was called to order at 6:30pm. Commissioners Pye, Brown, Hartmann and President Magiera were present. Also present for the meeting were: Executive Director Krieger, Superintendent of Administration Bradley, Superintendent of Parks Peck, Superintendent of Recreation Petersen and Community Relations Manager Wertman.

Assistant Treasurer Bradley reviewed the Cash Position. As of September 30, 2021 the Park District's cash and investments totaled \$6,697,175. Compared to the prior year, the District's total cash position increased by \$196,421.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of September 30, 2021 the Park District's total revenue was \$5,067,570 and total expenditures were \$2,642,772. For fiscal year-to-date 2021-2022, the District's five-month surplus was \$2,424,798.

Unpaid and total bills in the amount of \$266,546.82 were presented for approval.

The meeting adjourned at 6:41pm.

Eric Bradley
Assistant Secretary