

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 17<sup>th</sup> day of February, 2022

The meeting was called to order at 6:30pm. Commissioners Rivers, Brown, Hartmann and Pye along with 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 Arin Duty.

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2022 the Park District's cash and investments totaled \$6,013,098. Compared to the prior year, the District's total cash position increased by \$1,096,202.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of January 31, 2022 the Park District's total revenue was \$6,602,011 and total expenditures were \$4,921,074. For fiscal year-to-date 2021-2022, the District's nine-month surplus was \$1,680,937.

Unpaid and total bills in the amount of \$196,830.58 were presented for approval.

The meeting adjourned at 6:48pm.

Eric Bradley  
Assistant Secretary