

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 20th day of October, 2022

The meeting was called to order at 6:30pm. Commissioners Pye and Magiera along with President Hartmann were present. Also present for the meeting were: Executive Director Bradley, Superintendent of Parks Peck, Superintendent of Recreation Petersen and Arin Duty.

Assistant Treasurer Bradley reviewed the Cash Position. As of September 30, 2022 the Park District's cash and investments totaled \$8,174,648. Compared to the prior year, the District's total cash position increased by \$1,477,473.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of September 30, 2022 the Park District's total revenue was \$5,808,451 and total expenditures were \$3,087,421. For fiscal year 2022-2023, the District's five-month cash basis surplus was \$2,721,030.

Accounts payable and total bills in the amount of \$495,288.02 were presented for approval.

The meeting adjourned at 6:48pm.

Eric Bradley
Secretary