

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 15th day of February, 2023

The meeting called to order at 6:30pm. Commissioners Pye, Rivers, and Magiera along with President Hartmann were present. Also, present for the meeting were: Executive Director Bradley, Community Relations Manager Wertman, Superintendent of Recreation Petersen, and Superintendent of Parks Chirchirillo.

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2023 the Park District's cash and investments totaled \$8,062,345. Compared to the prior year, the District's total cash position increased by \$2,057,482.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of January 31, 2023 the Park District's total revenue was \$9,094,418 and total expenditures were \$6,383,063. For fiscal year 2022-2023, the District's nine-month cash basis surplus was \$2,711,355.

January 2023 expenditures of \$189,064.41 were presented and approved.

The meeting adjourned at 6:52pm.

Eric Bradley
Secretary