

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 20<sup>th</sup> day of April, 2023

The meeting called to order at 6:30pm. Commissioners Pye and Brown along with President Hartmann were present. Also, present for the meeting were: Executive Director Bradley, Community Relations Manager Wertman, Accounting Manager Taylor, Park Maintenance Barbour, and Superintendent of Parks Chirchirillo.

Assistant Treasurer Bradley reviewed the Cash Position. As of March 31, 2023 the Park District's cash and investments totaled \$7,273,828. Compared to the prior year, the District's total cash position increased by \$1,694,378.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of March 31, 2023 the Park District's total revenue was \$9,327,360 and total expenditures were \$7,404,924. For fiscal year 2022-2023, the District's eleven-month cash basis surplus was \$1,922,436.

March 2023 expenditures of \$400,289.39 were presented and approved.

The meeting adjourned at 6:49pm.

Eric Bradley  
Secretary