

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 17th day of May, 2023

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

Assistant Treasurer Bradley reviewed the Cash Position. As of April 30, 2023 the Park District's cash and investments totaled \$6,966,203. Compared to the prior year, the District's total cash position increased by \$1,384,617.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of April 30, 2023 the Park District's total revenue was \$9,785,761 and total expenditures were \$8,244,602. For fiscal year 2022-2023, the District's fiscal year cash basis surplus was \$1,541,158.

April 2023 expenditures of \$580,234.87 were presented for approval.

The meeting adjourned at 6:57pm.

Eric Bradley
Secretary