

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 June, 2023

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

Assistant Treasurer Bradley reviewed the Cash Position. As of May 31, 2023 the Park District's cash and investments totaled \$6,972,267. Compared to the prior year, the District's total cash position increased by \$1,186,464.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of May 31, 2023 the Park District's total revenue was \$575,012 and total expenditures were \$575,256. For fiscal year 2023-2024, the District's fiscal year cash basis surplus was \$93,265.

May 2023 expenditures of \$478,526.78 were presented for approval.

The meeting adjourned at 6:58pm.

Eric Bradley
Secretary