

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 July, 2023

The meeting 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, Parks Superintendent Chirchirillo and Superintendent of Recreation Petersen.

Assistant Treasurer Bradley reviewed the Cash Position. As of June 30, 2023 the Park District's cash and investments totaled \$7,960,682. Compared to the prior year, the District's total cash position increased by \$1,012,925.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of June 30, 2023 the Park District's total revenue was \$2,773,903 and total expenditures were \$1,751,669. For fiscal year 2023-2024, the District's fiscal year cash basis surplus was \$1,022,234.

June 2023 expenditures of \$820,964.44 were presented for approval.

The meeting adjourned at 6:56pm.

Eric Bradley  
Secretary