

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 19th day of October, 2023

The meeting called to order at 6:42pm. Commissioners Pye, Fermaint, Magiera and President Hartmann were present. Also, present for the meeting were: Executive Director Bradley, Parks Superintendent Chirchirillo, Community Relations Manager Wertman and Accounting Manager Taylor.

Assistant Treasurer Bradley reviewed the Cash Position. As of September 30, 2023 the Park District's cash and investments totaled \$9,323,208. Compared to the prior year, the District's total cash position increased by \$1,148,070.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of September 30, 2023 the Park District's total revenue was \$6,436,389 and total expenditures were \$4,063,927. As of September 30, 2023 the District's cash basis surplus was \$2,372,462.

September 2023 expenditures of \$271,289.77 were presented for approval.

The meeting adjourned at 6:59pm.

Eric Bradley
Secretary