

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 21<sup>st</sup> day of December, 2023

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

Assistant Treasurer Bradley reviewed the Cash Position. As of November 30, 2023 the Park District's cash and investments totaled \$9,659,267. Compared to the prior year, the District's total cash position increased by \$1,383,887.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of November 30, 2023 the Park District's total revenue was \$8,714,943 and total expenditures were \$6,184,005. As of November 30, 2023 the District's cash basis surplus was \$2,530,938.

November 2023 expenditures of \$594,823.46 were presented for approval.

The meeting adjourned at 6:56pm.

Eric Bradley  
Secretary