

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 15<sup>th</sup> day of February, 2024

The meeting called to order at 6:30pm. Commissioners Magiera and Fermaint, along with President Hartmann were present. Commissioner Pye attended remotely via phone. Also, present for the meeting were: Executive Director Bradley, Parks Superintendent Chirchirillo, Community Relations Manager Wertman, Superintendent of Recreation Petersen, Accounting Manager Taylor and Parks Foreman Priller.

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2024 the Park District's cash and investments totaled \$8,313,515. Compared to the prior year, the District's total cash position increased by \$236,456.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of January 31, 2024 the Park District's total revenue was \$9,496,113 and total expenditures were \$7,936,908. As of January 31, 2024 the District's cash basis surplus was \$1,559,205.

January 2024 expenditures of \$323,886.03 were presented for approval.

The meeting adjourned at 6:48pm.

Eric Bradley  
Secretary