

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 21st day of March, 2024

The meeting was called to order at 6:30pm. Commissioners Pye and Fermaint, 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 February 29, 2024 the Park District's cash and investments totaled \$8,062,157. Compared to the prior year, the District's total cash position increased by \$319,678.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of February 29, 2024 the Park District's total revenue was \$9,753,075 and total expenditures were \$8,498,943. As of February 29, 2024 the District's cash basis surplus was \$1,254,133.

February 2024 expenditures of \$244,217.98 were presented for approval.

The meeting adjourned at 6:53pm.

Eric Bradley
Secretary