

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 18<sup>th</sup> day of July, 2024

The meeting was called to order at 6:32pm. Commissioners Pye, Carlson, and Fermaint 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, 2024 the Park District's cash and investments totaled \$11,461,926. Compared to the prior year, the District's total cash position increased by \$3,510,256.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of June 30, 2024 the Park District's total revenue was \$8,524,758 and total expenditures were \$4,436,196. As of June 30, 2024 the District's cash basis surplus was \$4,088,562.

June 2024 expenditures of \$906,586.22 were presented for approval.

The meeting adjourned at 6:58pm.

Eric Bradley  
Secretary