

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 17<sup>th</sup> day of October, 2024

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

Assistant Treasurer Bradley reviewed the Cash Position. As of September 30, 2024 the Park District's cash and investments totaled \$11,485,134. Compared to the prior year, the District's total cash position increased by \$2,054,344.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of September 30, 2024 the Park District's total revenue was \$12,134,769 and total expenditures were \$8,210,245. As of September 30, 2024 the District's cash basis surplus was \$3,924,524.

September 2024 expenditures of \$349,342.11 were presented for approval.

The meeting adjourned at 6:57pm.

Eric Bradley  
Secretary