

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 20<sup>th</sup> day of February, 2025

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

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2025 the Park District's cash and investments totaled \$9,194,594. Compared to the prior year, the District's total cash position increased by \$866,595.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of January 31, 2025 the Park District's total revenue was \$15,187,044 and total expenditures were \$13,269,183. As of January 31, 2025 the District's cash basis surplus was \$1,917,861.

January 2025 expenditures of \$952,524.60 were presented for approval.

The meeting adjourned at 7:05pm.

Eric Bradley  
Secretary