

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 April, 2025

The meeting was called to order at 6:30pm. Commissioners Fermaint, Pye, Magiera, Rivers and Carlson 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 March 31, 2025 the Park District's cash and investments totaled \$7,592,972. Compared to the prior year, the District's total cash position decreased by (\$381,365.)

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of March 31, 2025 the Park District's total revenue was \$15,370,059 and total expenditures were \$15,089,067. As of March 31, 2025 the District's cash basis surplus was \$280,991.

March 2025 expenditures of \$329,777.37 were presented for approval.

The meeting adjourned at 6:58pm.

Eric Bradley  
Secretary