

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 15<sup>th</sup> day of May, 2025

The meeting was called to order at 6:32pm. Commissioners Fermaint, Pye, Carlson, Rivers and Carlson were present. Also, present for the meeting were: Executive Director Bradley, Superintendent of Recreation Petersen, Community Relations Manager Wertman, and Parks Foreman Priller.

Assistant Treasurer Bradley reviewed the Cash Position. As of April 30, 2025 the Park District's cash and investments totaled \$7,247,690. Compared to the prior year, the District's total cash position increased by \$2,645.

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of April 30, 2025 the Park District's total revenue was \$15,768,095 and total expenditures were \$15,822,617. As of April 30, 2025 the District's cash basis deficit was (\$54,521).

April 2025 expenditures of \$523,055.53 were presented for approval.

The meeting adjourned at 6:57pm.

Eric Bradley  
Secretary