

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 30th day of June, 2025

The meeting was called to order at 6:33pm. Commissioners Fermaint, Pye, and Carlson were present. Also, present for the meeting were: Executive Director Bradley, Superintendent of Recreation Petersen, Parks Superintendent Chirchirillo, and Community Relations Manager Wertman.

Assistant Treasurer Bradley reviewed the Cash Position. As of May 31, 2025 the Park District's cash and investments totaled \$7,075,801. Compared to the prior year, the District's total cash position decreased by (\$3,183,176).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of May 31, 2025 the Park District's total revenue was \$719,891 and total expenditures were \$758,737. As of May 31, 2025 the District's cash basis deficit was (\$38,846).

May 2025 expenditures of \$663,441.20 were presented for approval.

The meeting adjourned at 6:59pm.

Eric Bradley
Secretary