

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 22<sup>nd</sup> day of August, 2025

The meeting was called to order at 6:32pm. Commissioners Rivers, Pye, Mason, and Carlson were present. Also, present for the meeting were: Executive Director Bradley, Superintendent of Recreation Petersen and Parks Superintendent Chirchirillo

Assistant Treasurer Bradley reviewed the Cash Position. As of July 31, 2025 the Park District's cash and investments totaled \$8,852,834. Compared to the prior year, the District's total cash position decreased by (\$2,278,537).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of July 31, 2025 the Park District's total revenue was \$5,093,799 and total expenditures were \$3,091,648. As of July 31, 2025 the District's cash basis surplus was \$2,002,151.

July 2025 expenditures of \$1,031,752.31 were presented for approval.

The meeting adjourned at 6:59pm.

Eric Bradley  
Secretary