

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 18th day of September 2025

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

Assistant Treasurer Bradley reviewed the Cash Position. As of August 31, 2025 the Park District's cash and investments totaled \$8,677,865. Compared to the prior year, the District's total cash position decreased by (\$1,416,404).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of August 31, 2025 the Park District's total revenue was \$6,073,774 and total expenditures were \$3,987,906. As of August 31, 2025 the District's cash basis surplus was \$2,085,868.

August 2025 expenditures of \$768,351.57 were presented for approval.

The meeting adjourned at 6:57pm.

Eric Bradley
Secretary