

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 30<sup>th</sup> day of October 2025

The meeting was called to order at 6:30pm. Commissioners Fermaint, Pye, 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 September 30, 2025 the Park District's cash and investments totaled \$8,935,613. Compared to the prior year, the District's total cash position decreased by (\$2,566,491).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of September 30, 2025 the Park District's total revenue was \$7,921,650 and total expenditures were \$5,703,809. As of August 31, 2025 the District's cash basis surplus was \$2,217,841.

September 2025 expenditures of \$1,266,664.32 were presented for approval.

The meeting adjourned at 6:58pm.

Eric Bradley  
Secretary