

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 December 2025

The meeting was called to order at 6:30pm. Commissioners Pye, Carlson, and Mason were present. Also, present at the meeting were: Executive Director Bradley, Superintendent of Recreation Petersen, and Parks Superintendent Chirchirillo.

Assistant Treasurer Bradley reviewed the Cash Position. As of November 30, 2025 the Park District's cash and investments totaled \$7,817,622. Compared to the prior year, the District's total cash position decreased by (\$2,519,034).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of November 30, 2025 the Park District's total revenue was \$9,137,408 and total expenditures were \$7,932,904. As of November 30, 2025 the District's cash basis surplus was \$1,204,504.

November 2025 expenditures of \$452,184.31 were presented for approval.

The meeting adjourned at 6:51pm.

Eric Bradley
Secretary