

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 January 2026

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

Assistant Treasurer Bradley reviewed the Cash Position. As of December 31, 2025 the Park District's cash and investments totaled \$7,320,659. Compared to the prior year, the District's total cash position decreased by (\$1,308,837).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of December 31, 2025 the Park District's total revenue was \$9,256,020 and total expenditures were \$8,491,618. As of December 31, 2025 the District's cash basis surplus was \$764,402.

December 2025 expenditures of \$317,297.36 were presented for approval.

The meeting adjourned at 6:54pm.

Eric Bradley  
Secretary