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 17th day of September 2026

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

Assistant Treasurer Bradley reviewed the Cash Position. As of August 31, 2026 the Park District's cash and investments totaled $7,892,409. Compared to the prior year, the District's total cash position decreased by ($695,028).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of August 31, 2026 the Park District's total revenue was $5,709,783 and total expenditures were $3,471,997. As of August 31, 2026 the District's cash basis surplus was $2,237,786.

August 2026 expenditures of $362,304.11 were presented for approval.

The meeting adjourned at 6:59pm.

Eric Bradley
Secretary