



555 W Bryn Mawr Ave  
Roselle, IL 60172  
630-894-4200  
[rparks.org](http://rparks.org)

**FINANCE COMMITTEE MEETING**  
**Wednesday June 12<sup>th</sup> , 2019 6:00 P.M.**  
**10 North Roselle Road, Roselle, IL 60172**

- I. Call to Order
- II. Roll Call
- III. Public input
- IV. Approval of Finance Committee Minutes
  - a. Finance Committee Meeting 05/08/2019
- V. Finance Items for Discussion
  - a. Executive Summary
  - b. Cash Investment Report as of May 31<sup>st</sup>, 2019
  - c. Roselle Park District Cash Flow Analysis as of May 31<sup>st</sup>, 2019
  - d. FY 18-19 Budget to Actual Report for the period ending May 31<sup>st</sup>, 2019
  - e. Disbursements through May 31<sup>st</sup>, 2019
  - f. Roselle Park District Refund Analysis through May 31<sup>st</sup>, 2019
  - g. Investment Report for Fiscal Period ending May 31<sup>st</sup>, 2019
- VI. Adjournment

*Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Lynn McAteer, at the Park District's Administrative Office, 555 West Bryn Mawr, Roselle, IL, 60172, Monday through Friday from 9:00 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630-894-4200; fax number 630-894-5610.*

*The Roselle Park District is committed to enriching, preserving and investing in the quality of community life.*